

TRADE DAY

14/04/2020

Members

Number of Registered Members	16
Number of Active Members	1
Number of Market Makers	1

Number of Orders

Total Orders	80
Sell Total Orders	40
Buy Total Orders	40

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0520	20	37.25	30.5	34.13
GREBM0620	30	43	37	40.07
GREPM0520	30	37.6	30.85	34.33

Total Quotes

Total Quotes
31

Quotes per Instrument

Instrument	Total Quotes
GREBM0520	7
GREBM0620	12
GREPM0520	12

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Price
Total		

Prices by Instrument

Instrument	Avg StartPrice	Avg OpenPrice	Avg ClosingPrice	Avg FixingPrice	Max Price	Min Price
GREBM0420	42.37	40.50	41.75	41.66	40.50	40.5