

TRADE DAY

13/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	68
Sell Total Orders	34
Buy Total Orders	34

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	10	60	56	57.9
GREBM0621	12	62.5	57.5	59.92
GREBQ321	10	68	64	65.9
GREBY22	6	64	59	61.5
GREPM0521	12	63.75	58.25	60.92
GREPQ321	10	71.75	66.25	68.9
GREPY22	8	70.75	64.25	67.5

Total Quotes

Total Quotes
34

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	5
GREBM0621	6
GREBQ321	5
GREBY22	3
GREPM0521	6
GREPQ321	5
GREPY22	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price