

TRADE DAY

19/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	4	63	59.5	61.25
GREBM0621	8	65.5	61	63.31
GREBQ321	2	69	66	67.5
GREBY22	4	64	59	61
GREPM0521	8	66.75	61.75	64.31
GREPQ321	4	72.75	68.25	70.5
GREPY22	4	70.75	64.25	67.5

Total Quotes

Total Quotes	
	17

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	2
GREBM0621	4
GREBQ321	1
GREBY22	2
GREPM0521	4
GREPQ321	2
GREPY22	2

Total Trades

Total Trades	

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price