

TRADE DAY

20/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	4	64	60	62
GREBM0621	8	66.5	61.5	64.13
GREBQ321	2	69	66	67.5
GREBY22	2	64	59	61.5
GREPM0521	8	67.75	62.25	65.13
GREPQ321	4	72.75	68.25	70.5
GREPY22	4	70.75	64.25	67.5

Total Quotes

Total Quotes	
	16

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	2
GREBM0621	4
GREBQ321	1
GREBY22	1
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