

TRADE DAY

21/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	2	63	60	61.5
GREBM0621	8	66.5	61.5	64
GREBQ321	2	69	66	67.5
GREBY22	2	65	60	62.5
GREPM0521	4	66.75	62.25	64.5
GREPQ321	4	72.75	68.25	70.5
GREPY22	4	71.75	65.25	68.5

Total Quotes

Total Quotes
13

Quotes per Instrument

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