

TRADE DAY

23/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	27
Sell Total Orders	14
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	5	64.75	61.75	62.35
GREBM0621	6	68.25	63.25	65.58
GREBQ321	2	69	66	67.5
GREBY22	2	66	61	63.5
GREPM0521	4	68.5	64	66.25
GREPQ321	4	72.75	68.25	70.5
GREPY22	4	72.75	66.25	69.5

Total Quotes

Total Quotes	
	12

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	1
GREBM0621	3
GREBQ321	1
GREBY22	1
GREPM0521	2
GREPQ321	2
GREPY22	2

Total Trades

Total Trades	
	1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0521	5.00	61.75
Total	5.00	61.75

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0521	61.75	61.75