

TRADE DAY

26/04/2021

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	63	59.75	61.38
GREBM0621	8	66.5	62.25	64.41
GREBQ321	2	69.5	66.5	68
GREBY22	2	66	61	63.5
GREPM0521	8	66.75	62	64.41
GREPQ321	4	73.25	68.75	71
GREPY22	4	72.75	66.25	69.5

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