

TRADE DAY

14/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	4	60.25	57	58.63
GREBM0621	8	62.75	58.5	60.66
GREBQ321	4	68	64	66
GREBY22	2	64	59	61.5
GREPM0521	8	64	59.25	61.66
GREPQ321	8	71.75	66.25	69.13
GREPY22	4	70.75	64.25	67.5

Total Quotes

Total Quotes
19

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price