

TRADE DAY

22/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	2	64.75	61.75	63.25
GREBM0621	4	68.25	64.25	66.25
GREBQ321	2	69	66	67.5
GREBY22	2	65.5	60.5	63
GREPM0521	4	68.5	64	66.25
GREPQ321	4	72.75	68.25	70.5
GREPY22	4	72.25	65.75	69

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	1
GREBM0621	2
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