

TRADE DAY

27/04/2021

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	62	59	60.5
GREBM0621	4	65.5	61.5	63.5
GREBQ321	2	69.25	66.25	67.75
GREBY22	2	66	61	63.5
GREPM0521	4	65.75	61.25	63.5
GREPQ321	4	73	68.5	70.75
GREPY22	4	72.75	66.25	69.5

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