

TRADE DAY

14/05/2021

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
GREBM0621	4	74	70.75	72.38
GREBM0721	8	77.5	73.25	75.41
GREBQ321	2	82	79	80.5
GREBY22	2	76	71	73.5
GREPM0621	8	75.75	71	73.41
GREPQ321	4	83.75	79.25	81.5
GREPY22	4	80.75	74.25	77.5

Total Quotes

Total Quotes	
	16

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	2
GREBM0721	4
GREBQ321	1
GREBY22	1
GREPM0621	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