

TRADE DAY

18/05/2021

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
GREBM0621	2	73	70	71.5
GREBM0721	4	76.5	72.5	74.5
GREBQ321	2	81.5	78.5	80
GREBY22	2	75	70	72.5
GREPM0621	4	74.75	70.25	72.5
GREPQ321	4	83.25	78.75	81
GREPY22	4	79.75	73.25	76.5

Total Quotes

Total Quotes	
	11

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	1
GREBM0721	2
GREBQ321	1
GREBY22	1
GREPM0621	2
GREPQ321	2
GREPY22	2

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price