

TRADE DAY

19/05/2021

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
GREBM0621	6	72	68	70
GREBM0721	10	75.5	70.5	72.95
GREBQ321	2	80	77	78.5
GREBY22	2	74	69	71.5
GREPM0621	10	73.75	68.25	70.95
GREPQ321	4	81.75	77.25	79.5
GREPY22	4	78.75	72.25	75.5

Total Quotes

Total Quotes
19

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	3
GREBM0721	5
GREBQ321	1
GREBY22	1
GREPM0621	5
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