

TRADE DAY

25/05/2021

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	72.75	69.75	71.25
GREBM0721	4	76.25	72.25	74.25
GREBQ321	2	80	77	78.5
GREBY22	2	75	70	72.5
GREPM0621	4	74.5	70	72.25
GREPQ321	4	81.75	77.25	79.5
GREPY22	4	78.75	72.25	75.5

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

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price