

TRADE DAY

28/05/2021

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	72.5	69	70.75
GREBM0721	8	79	74.5	76.69
GREBQ321	2	79	76	77.5
GREBY22	2	75	70	72.5
GREPM0621	8	74.25	69.25	71.69
GREPQ321	4	80.75	76.25	78.5
GREPY22	4	78.75	72.25	75.5

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