

TRADE DAY

31/05/2021

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
GREBM0721	2	77.5	74.5	76
GREBM0821	2	73	69	71
GREBQ321	2	78.5	75.5	77
GREBY22	2	74	69	71.5
GREPM0721	6	79.25	74.75	77
GREPQ321	4	80.25	75.75	78
GREPY22	4	77.75	71.25	74.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0721	1
GREBM0821	1
GREBQ321	1
GREBY22	1
GREPM0721	3
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