

TRADE DAY

07/05/2021

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	71.5	68.5	70
GREBM0721	4	76	72	74
GREBQ321	2	76	73	74.5
GREBY22	2	69	64	66.5
GREPM0621	4	76.75	72.25	74.5
GREPQ321	4	79.75	75.25	77.5
GREPY22	4	75.75	69.25	72.5

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