

TRADE DAY

11/05/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	33
Sell Total Orders	16
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0621	5	71.5	68.25	70.05
GREBM0721	10	77.13	71.75	74.38
GREBQ321	2	80	77	78.5
GREBY22	2	71.5	66.5	69
GREPM0621	6	76.75	72	74.42
GREPQ321	4	83.75	79.25	81.5
GREPY22	4	78.25	71.75	75

Total Quotes

Total Quotes
16

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	2
GREBM0721	5
GREBQ321	1
GREBY22	1
GREPM0621	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