

TRADE DAY

10/05/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0621	4	72	68.5	70.25
GREBM0721	4	76.5	72.5	74.5
GREBQ321	2	79.5	76.5	78
GREBY22	2	71	66	68.5
GREPM0621	4	77.25	72.75	75
GREPQ321	4	83.25	78.75	81
GREPY22	4	77.75	71.25	74.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	2
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