

TRADE DAY

05/05/2021

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	68	69.5
GREBM0721	4	75.5	71.5	73.5
GREBQ321	2	75	72	73.5
GREBY22	2	67	62	64.5
GREPM0621	4	76.25	71.75	74
GREPQ321	4	78.75	74.25	76.5
GREPY22	4	73.75	67.25	70.5

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