

TRADE DAY

01/04/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	2	56.5	53.5	55
GREBM0621	8	58	54	56
GREBQ321	2	66	63	64.5
GREBY22	2	61	56	58.5
GREPM0521	8	61.75	57.25	59.5
GREPQ321	8	69.75	65.25	67.5
GREPY22	8	67.75	61.25	64.5

Total Quotes

Total Quotes
19

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	1
GREBM0621	4
GREBQ321	1
GREBY22	1
GREPM0521	4
GREPQ321	4
GREPY22	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price