

TRADE DAY

08/04/2021

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
GREBM0521	2	58.25	55.25	56.75
GREBM0621	4	59.75	55.75	57.75
GREBQ321	2	66	63	64.5
GREBY22	2	63	58	60.5
GREPM0521	4	62	57.5	59.75
GREPQ321	4	69.75	65.25	67.5
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	1
GREBM0621	2
GREBQ321	1
GREBY22	1
GREPM0521	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