

TRADE DAY

07/04/2021

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	58.5	55.5	57
GREBM0621	4	60	56	58
GREBQ321	2	67	64	65.5
GREBY22	2	63	58	60.5
GREPM0521	4	63.75	59.25	61.5
GREPQ321	4	70.75	66.25	68.5
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