

April 2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	569
Sell Total Orders	285
Buy Total Orders	284

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0521	61	64.75	53.5	59.85
GREBM0621	118	68.25	54	61.91
GREBQ321	50	72	63	66.74
GREBY22	46	66	56	61.83
GREPM0521	112	68.5	57.25	62.96
GREPQ321	94	75.75	65.25	69.74
GREPY22	88	72.75	61.25	67.75

Total Quotes

Total Quotes
283

Quotes per Instrument

Instrument	Total Quotes
GREBM0521	29
GREBM0621	59
GREBQ321	25
GREBY22	23
GREPM0521	56
GREPQ321	47
GREPY22	44

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0521	5.00	61.75
Total	5.00	61.75

Prices by Instrument

Instrument	Settlement Price
GREBM0521	59.9