

## TRADE DAY

11/01/2021

## Members

Number of Registered Members	21
Number of Market Makers	1

## Number of Orders

Total Orders	36
Sell Total Orders	21
Buy Total Orders	15

## Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	2	65.5	62.5	64
GREBM0321	4	61	57	59
GREBQ221	2	57.5	54.5	56
GREBY22	2	60	55	57.5
GREPM0221	4	77.25	72.75	75
GREPQ221	18	66.75	60.75	63.47
GREPY22	4	70.75	64.25	67.5

## Total Quotes

Total Quotes	15
--------------	----

## Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	2
GREBQ221	1
GREBY22	1
GREPM0221	2
GREPQ221	6
GREPY22	2

## Total Trades

Total Trades	1
--------------	---

## Trades per Instrument

Instrument	Total Quantity	Avg Price
GREPQ221	1.00	62.25
<b>Total</b>	<b>1.00</b>	<b>62.25</b>

## Prices by Instrument

Instrument	Open Price	Settlement Price
GREPQ221	62.25	62.25