

TRADE DAY

04/01/2021

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
GREBM0221	2	66	63	64.5
GREBM0321	4	63.5	59.5	61.5
GREBQ221	2	59	56	57.5
GREBY22	2	60	55	57.5
GREPM0221	4	78.75	74.25	76.5
GREPQ221	4	70.75	66.25	68.5
GREPY22	4	72.75	66.25	69.5

Total Quotes

Total Quotes
11

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price