

TRADE DAY

05/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	42
Sell Total Orders	25
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	2	70	50	60
GREBM0221	2	63.5	60.5	62
GREBM0321	4	59	55	57
GREBQ221	2	56	53	54.5
GREBY22	2	59	54	56.5
GREPM0221	4	74.25	69.75	72
GREPQ221	22	66.75	60.25	63.25
GREPY22	4	70.75	64.25	67.5

Total Quotes

Total Quotes
16

Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	2
GREBQ221	1
GREBY22	1
GREPM0221	2
GREPQ221	7
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price