

TRADE DAY

07/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	2	63	60	61.5
GREBM0321	4	58.5	54.5	56.5
GREBQ221	4	56	52	54
GREBY22	2	59	54	56.5
GREPM0221	4	73.75	69.25	71.5
GREPQ221	4	65.75	61.25	63.5
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	2
GREBQ221	2
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