

TRADE DAY

08/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	2	65	62	63.5
GREBM0321	4	60.5	56.5	58.5
GREBQ221	2	57.5	54.5	56
GREBY22	2	60	55	57.5
GREPM0221	8	76.75	62	69
GREPQ221	8	67.25	62.25	64.75
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	4
GREPQ221	4
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price