

TRADE DAY

01/02/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	20
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	3	59	54	57.17
GREBM0321	2	53	50	51.5
GREBM0421	6	51	46.5	48.67
GREBQ221	2	52.75	49.75	51.25
GREBY22	2	59	54	56.5
GREPM0321	4	60.75	56.25	58.5
GREPM0421	9	70	55	62.33
GREPQ221	4	61.5	57	59.25
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	12
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0321	1
GREBM0421	3
GREBQ221	1
GREBY22	1
GREPM0321	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