

TRADE DAY

08/02/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Total Quotes

Total Quotes	13
--------------	----

Total Trades

Total Trades	
--------------	--

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0321	2	54	51	52.5
GREBM0421	8	51.5	47.5	49.5
GREBQ221	2	53	50	51.5
GREBY22	2	60	55	57.5
GREPM0321	4	61.75	57.25	59.5
GREPQ221	4	60.75	56.25	58.5
GREPY22	4	70.75	64.25	67.5

Quotes per Instrument

Instrument	Total Quotes
GREBM0321	1
GREBM0421	4
GREBQ221	1
GREBY22	1
GREPM0321	2
GREPQ221	2
GREPY22	2

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
------------	------------	------------------