

TRADE DAY

08/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	59
Sell Total Orders	29
Buy Total Orders	30

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	8	83	77	80.25
GREBM0821	8	80.5	74.5	77.5
GREBQ321	7	83	77	80
GREBQ421	10	80.5	80.5	80.5
GREBY22	2	74	69	71.5
GREPM0721	8	84.75	78.25	81.5
GREPQ321	12	84.75	78.25	81.67
GREPY22	4	77.75	71.25	74.5

Total Quotes

Total Quotes	22
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0721	2
GREBM0821	4
GREBQ321	3
GREBY22	1
GREPM0721	4
GREPQ321	6
GREPY22	2

Total Trades

Total Trades	4
--------------	---

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0721	5.00	81.00
GREBQ421	5.00	80.50
<b>Total</b>	<b>10.00</b>	<b>80.63</b>

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0721	81	81.13
GREBQ421	80.5	80.5