

TRADE DAY

09/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	2	83	80	81.5
GREBM0821	8	81.5	76.5	79
GREBQ321	4	85	81	83
GREBY22	2	75	70	72.5
GREPM0721	4	84.75	80.25	82.5
GREPQ321	8	86.75	81.25	84.13
GREPY22	4	78.75	72.25	75.5

Total Quotes

Total Quotes
16

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

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