

TRADE DAY

11/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	4	85	82	83.5
GREBM0821	4	83.5	79.5	81.5
GREBQ321	4	86.5	83.5	85
GREBY22	4	75	70	72.5
GREPM0721	4	86.75	82.25	84.5
GREPQ321	4	88.25	83.75	86
GREPY22	4	78.75	72.25	75.5

Total Quotes

Total Quotes	
	14

Quotes per Instrument

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

Total Trades

Total Trades	

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price