

TRADE DAY

01/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	12
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	103	100	101.5
GREBM0921	2	103	100	101.5
GREBQ421	14	105	100	102.86
GREBY22	2	84	79	81.5
GREPM0821	2	107.5	103	105.25
GREPQ421	2	109.25	104.75	107
GREPY22	2	87.75	81.25	84.5

Total Quotes

Total Quotes
8

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	1
GREBM0921	1
GREBQ421	2
GREBY22	1
GREPM0821	1
GREPQ421	1
GREPY22	1

Total Trades

Total Trades
3

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	5.00	103.00
Total	5.00	103.00

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBQ421	103	103