

TRADE DAY

05/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	105	102	103.5
GREBM0921	2	104	100	102
GREBQ421	6	105	100	102.5
GREBY22	2	83	78	80.5
GREPM0821	2	108.75	104.25	106.5
GREPQ421	4	110.25	104.75	107.5
GREPY22	2	86.75	80.25	83.5

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	1
GREBM0921	1
GREBQ421	3
GREBY22	1
GREPM0821	1
GREPQ421	2
GREPY22	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price