

TRADE DAY

09/07/2021

Members

Number of Registered Members	22
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
GREBM0821	4	100.25	96.75	98.5
GREBM0921	8	100.75	96.25	98.56
GREBQ421	2	100	97	98.5
GREBY22	2	83	78	80.5
GREPM0821	8	104	99	101.56
GREPQ421	4	106.25	101.75	104
GREPY22	4	86.75	80.25	83.5

Total Quotes

Total Quotes
16

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	2
GREBM0921	4
GREBQ421	1
GREBY22	1
GREPM0821	4
GREPQ421	2
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price