

TRADE DAY

12/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	98	95	96.5
GREBM0921	4	98.5	94.5	96.5
GREBQ421	2	100	97	98.5
GREBY22	2	81	78	79.5
GREPM0821	4	101.75	97.25	99.5
GREPQ421	4	106.25	101.75	104
GREPY22	4	85.75	79.25	82.5

Total Quotes

Total Quotes
11

Quotes per Instrument

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