

TRADE DAY

02/08/2021

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
GREBM0921	2	110	107	108.5
GREBM1021	4	104.5	100	102.25
GREBQ421	2	110	107	108.5
GREBY22	2	86	81	83.5
GREPM0921	4	114.75	110.25	112.5
GREPQ421	4	114.75	110.25	112.5
GREPY22	4	89.75	83.25	86.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	2
GREBQ421	1
GREBY22	1
GREPM0921	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