

TRADE DAY

03/08/2021

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
GREBM0921	2	112	109	110.5
GREBM1021	2	107	103	105
GREBQ421	2	108	105	106.5
GREBY22	2	88	83	85.5
GREPM0921	4	116.75	112.25	114.5
GREPQ421	4	112.75	108.25	110.5
GREPY22	4	91.75	85.25	88.5

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	1
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