

TRADE DAY

04/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	113	110	111.5
GREBM1021	2	109	105	107
GREBQ421	2	109	106	107.5
GREBY22	4	89	83	86
GREPM0921	4	117.75	113.25	115.5
GREPQ421	4	113.75	109.25	111.5
GREPY22	10	92.75	85.25	88.9

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	1
GREBQ421	1
GREBY22	2
GREPM0921	2
GREPQ421	2
GREPY22	5

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price