

TRADE DAY

05/08/2021

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	114	111	112.5
GREBM1021	2	112	108	110
GREBQ421	2	111.5	108.5	110
GREBY22	2	91	86	88.5
GREPM0921	4	118.75	114.25	116.5
GREPQ421	4	116.25	111.75	114
GREPY22	4	94.75	88.25	91.5

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