

TRADE DAY

06/08/2021

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	117.5	114.5	116
GREBM1021	2	116	112	114
GREBQ421	2	118.5	115.5	117
GREBY22	2	94	89	91.5
GREPM0921	4	122.25	117.75	120
GREPQ421	4	123.25	118.75	121
GREPY22	4	97.75	91.25	94.5

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