

TRADE DAY

10/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	16
Sell Total Orders	8
Buy Total Orders	8

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	116	113	114.5
GREBM1021	2	113	109	111
GREBQ421	4	117	113	115
GREBY22	2	94	89	91.5
GREPM0921	2	120.75	116.25	118.5
GREPQ421	2	120.75	116.25	118.5
GREPY22	2	97.75	91.25	94.5

Total Quotes

Total Quotes	8
--------------	---

Quotes per Instrument

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

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price