

TRADE DAY

11/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	115	112	113.5
GREBM1021	4	111.5	107.5	109.5
GREBQ421	4	116	113	114.5
GREBY22	2	95	90	92.5
GREPM0921	4	119.75	115.25	117.5
GREPQ421	4	120.75	116.25	118.5
GREPY22	4	98.75	92.25	95.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	2
GREBQ421	2
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