

TRADE DAY

01/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	62
Sell Total Orders	31
Buy Total Orders	31

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	6	128.5	124	126.33
GREBM1121	12	132	126.5	129.46
GREBQ421	6	129	124.25	126.67
GREBY22	2	99	94	96.5
GREPM1021	14	136.25	128.25	132.11
GREPQ421	14	141.75	132.25	138.2
GREPY22	8	106.75	96.25	102

Total Quotes

Total Quotes
31

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	3
GREBM1121	6
GREBQ421	3
GREBY22	1
GREPM1021	7
GREPQ421	7
GREPY22	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price