

TRADE DAY

02/09/2021

Members

Number of Registered Members	23
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
GREBM1021	2	127	124	125.5
GREBM1121	4	130.5	126.5	128.5
GREBQ421	4	128	124	126
GREBY22	2	99	94	96.5
GREPM1021	4	134.75	130.25	132.5
GREPQ421	4	139.75	135.25	137.5
GREPY22	4	106.75	100.25	103.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	1
GREBM1121	2
GREBQ421	2
GREBY22	1
GREPM1021	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