

TRADE DAY

03/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	42
Sell Total Orders	20
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	130	127	128.5
GREBM1121	2	133	129	131
GREBQ421	9	133	128.5	130.97
GREBY22	7	102	96	99.86
GREPM1021	4	137.75	133.25	135.5
GREPQ421	10	145.75	139.75	142.7
GREPY22	8	109.75	102.25	106

Total Quotes

Total Quotes	18
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	1
GREBM1121	1
GREBQ421	3
GREBY22	2
GREPM1021	2
GREPQ421	5
GREPY22	4

Total Trades

Total Trades	2
--------------	---

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	1.00	131.75
GREBY22	1.00	101.00
<b>Total</b>	<b>2.00</b>	<b>116.38</b>

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBQ421	131.75	131.75
GREBY22	101	101