

TRADE DAY

07/09/2021

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	133	130	131.5
GREBM1121	4	136	132	134
GREBQ421	4	135	132	133.5
GREBY22	2	104	99	101.5
GREPM1021	4	140.75	136.25	138.5
GREPQ421	4	147.75	143.25	145.5
GREPY22	4	111.75	105.25	108.5

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