

TRADE DAY

08/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	4	134	130	132
GREBM1121	4	137	132	134.5
GREBQ421	4	136	132	134
GREBY22	4	105	99	102
GREPM1021	4	141.75	136.25	139
GREPQ421	4	148.5	143.25	145.88
GREPY22	4	112.75	105.25	109

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	2
GREBM1121	2
GREBQ421	2
GREBY22	2
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