

TRADE DAY

10/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	137	134	135.5
GREBM1121	4	140.5	136.5	138.5
GREBQ421	2	140.5	137.5	139
GREBY22	2	109	104	106.5
GREPM1021	4	144.75	140.25	142.5
GREPQ421	4	153.25	148.75	151
GREPY22	4	116.75	110.25	113.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	1
GREBM1121	2
GREBQ421	1
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