

TRADE DAY

17/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	4	119	115.25	117.13
GREBM1021	10	122.5	113.75	118.45
GREBQ421	6	120.75	117	119
GREBY22	2	97	92	94.5
GREPM0921	6	123.75	118.5	121.25
GREPQ421	6	125.5	120.25	123
GREPY22	4	100.75	94.25	97.5

Total Quotes

Total Quotes
19

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	2
GREBM1021	5
GREBQ421	3
GREBY22	1
GREPM0921	3
GREPQ421	3
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price