

TRADE DAY

18/08/2021

Members

Number of Registered Members	22
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
GREBM0921	2	116	113	114.5
GREBM1021	2	119.5	115.5	117.5
GREBM1121	2	121	111	116
GREBM1221	2	122	111	116.5
GREBQ421	2	120	117	118.5
GREBY22	2	97	92	94.5
GREPM0921	4	120.75	116.25	118.5
GREPQ421	4	124.75	120.25	122.5
GREPY22	4	100.75	94.25	97.5

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	1
GREBQ421	1
GREBY22	1
GREPM0921	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