

TRADE DAY

19/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	118
Sell Total Orders	59
Buy Total Orders	59

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	14	115	107	110.64
GREBM1021	24	117.5	109.5	113
GREBQ421	16	116	108	112.88
GREBY22	4	94	87	90.5
GREPM0921	28	118.75	110.25	113.93
GREPQ421	24	120.75	111.25	116.42
GREPY22	8	97.75	89.25	93.25

Total Quotes

Total Quotes	59
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	7
GREBM1021	12
GREBQ421	8
GREBY22	2
GREPM0921	14
GREPQ421	12
GREPY22	4

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price