

TRADE DAY

25/08/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	112	109	110.5
GREBM1021	2	114	110	112
GREBQ421	2	119	116	117.5
GREBY22	2	96	91	93.5
GREPM0921	4	117.75	113.25	115.5
GREPQ421	4	128.5	124	126.25
GREPY22	4	99.75	93.25	96.5

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