

TRADE DAY

26/08/2021

Members

Number of Registered Members	23
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	109	106	107.5
GREBM1021	4	111	107	109
GREBQ421	4	116	113	114.5
GREBY22	2	94	89	91.5
GREPM0921	4	114.75	110.25	112.5
GREPQ421	4	125.5	121	123.25
GREPY22	4	97.75	91.25	94.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	2
GREBQ421	2
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