

TRADE DAY

30/08/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	18
Sell Total Orders	9
Buy Total Orders	9

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	118	115	116.5
GREBM1021	2	126	122	124
GREBQ421	2	122	119	120.5
GREBY22	2	97	92	94.5
GREPM0921	2	124.5	120	122.25
GREPQ421	4	131.5	127	129.25
GREPY22	4	100.75	94.25	97.5

Total Quotes

Total Quotes	9
--------------	---

Quotes per Instrument

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