

TRADE DAY

31/08/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	14
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	6	119	116	117.5
GREBM1021	2	122	119	120.5
GREBM1121	2	110	110	110
GREBQ421	4	125	120	122.5
GREBY22	2	98	93	95.5
GREPM0921	2	123.5	119	121.25
GREPQ421	8	134.5	128	131
GREPY22	4	101.75	95.25	98.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	3
GREBM1021	1
GREBQ421	2
GREBY22	1
GREPM0921	1
GREPQ421	4
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price