

TRADE DAY

27/08/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	44
Sell Total Orders	22
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	4	113.5	110	111.75
GREBM1021	8	115.5	111	113.31
GREBQ421	10	120	116.5	118.35
GREBY22	2	95	90	92.5
GREPM0921	8	119.25	114.25	116.81
GREPQ421	8	129.5	124.5	127.03
GREPY22	4	98.75	92.25	95.5

Total Quotes

Total Quotes	
	22

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	2
GREBM1021	4
GREBQ421	5
GREBY22	1
GREPM0921	4
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