

TRADE DAY

20/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	109.5	106.5	108
GREBM1021	6	113	107	109.67
GREBQ421	2	111	108	109.5
GREBY22	4	92	85.5	88.75
GREPM0921	4	115.25	110.75	113
GREPQ421	8	120.5	112.25	117.13
GREPY22	8	95.75	87.75	91.56

Total Quotes

Total Quotes
17

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price