

TRADE DAY

13/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	52
Sell Total Orders	25
Buy Total Orders	27

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	8	98	93	94.88
GREBM0921	14	98.5	92.5	95.04
GREBQ421	2	97	94	95.5
GREBY22	2	83	78	80.5
GREPM0821	18	101	96.25	98.64
GREPQ421	4	103.25	98.75	101
GREPY22	4	86.75	80.25	83.5

Total Quotes

Total Quotes
25

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	3
GREBM0921	7
GREBQ421	1
GREBY22	1
GREPM0821	9
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