

TRADE DAY

14/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	98	95	96.5
GREBM0921	6	98.5	94.5	96.5
GREBQ421	2	98.5	95.5	97
GREBY22	2	83	78	80.5
GREPM0821	4	102.75	98.25	100.5
GREPQ421	6	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