

TRADE DAY

20/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	97.75	94.75	96.25
GREBM0921	4	98.25	94.25	96.25
GREBQ421	2	100	97	98.5
GREBY22	2	81	76	78.5
GREPM0821	8	102.5	94.75	98.25
GREPQ421	4	104.75	100.25	102.5
GREPY22	8	84.75	76	80

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	1
GREBM0921	2
GREBQ421	1
GREBY22	1
GREPM0821	4
GREPQ421	2
GREPY22	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price