

TRADE DAY

26/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	97.5	94.5	96
GREBM0921	4	98	94	96
GREBQ421	2	100	97	98.5
GREBY22	2	82	77	79.5
GREPM0821	4	102.25	97.75	100
GREPQ421	4	104.75	100.25	102.5
GREPY22	4	85.75	79.25	82.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	1
GREBM0921	2
GREBQ421	1
GREBY22	1
GREPM0821	2
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