

TRADE DAY

28/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	4	103.5	99	101.25
GREBM0921	8	106	100.5	103.44
GREBQ421	2	105	102	103.5
GREBY22	2	85	80	82.5
GREPM0821	8	108.25	102.25	105.44
GREPQ421	4	109.75	105.25	107.5
GREPY22	4	88.75	82.25	85.5

Total Quotes

Total Quotes	
	16

Quotes per Instrument

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