

TRADE DAY

29/07/2021

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	105	102	103.5
GREBM0921	4	107.5	103.5	105.5
GREBQ421	2	107	104	105.5
GREBY22	2	84	79	81.5
GREPM0821	4	109.75	105.25	107.5
GREPQ421	4	111.75	107.25	109.5
GREPY22	4	87.75	81.25	84.5

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