

TRADE DAY

14/06/2021

Members

Number of Registered Members	21
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
GREBM0721	2	86.25	83.25	84.75
GREBM0821	2	85	81	83
GREBQ321	4	88	84	86
GREBY22	2	76	71	73.5
GREPM0721	4	88	83.5	85.75
GREPQ321	8	89.75	84.25	87.13
GREPY22	4	79.75	73.25	76.5

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0721	1
GREBM0821	1
GREBQ321	2
GREBY22	1
GREPM0721	2
GREPQ321	4
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price