

TRADE DAY

18/06/2021

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	87	84	85.5
GREBM0821	4	86.5	82.5	84.5
GREBQ321	2	87	84	85.5
GREBY22	2	75	70	72.5
GREPM0721	4	88.75	84.25	86.5
GREPQ321	4	88.75	84.25	86.5
GREPY22	8	78.75	70	74

Total Quotes

Total Quotes
13

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price