

TRADE DAY

22/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	16
Sell Total Orders	8
Buy Total Orders	8

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	2	90	87	88.5
GREBM0821	2	89.5	85.5	87.5
GREBQ321	2	90	87	88.5
GREBY22	2	76.5	71.5	74
GREPM0721	2	91.5	87	89.25
GREPQ321	2	91.5	87	89.25
GREPY22	4	80.25	73.75	77

Total Quotes

Total Quotes
8

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price