

TRADE DAY

23/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	4	93	89	91
GREBM0821	2	91.5	87.5	89.5
GREBQ321	4	91.25	88	89.63
GREBY22	2	77	72	74.5
GREPM0721	4	96.5	91	93.75
GREPQ321	8	94	89.25	91.66
GREPY22	4	80.75	74.25	77.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0721	2
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