

TRADE DAY

24/06/2021

Members

Number of Registered Members	21
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
GREBM0721	2	95	92	93.5
GREBM0821	4	93	89	91
GREBQ321	2	94	91	92.5
GREBY22	2	77	72	74.5
GREPM0721	4	98.75	94.25	96.5
GREPQ321	4	96.75	92.25	94.5
GREPY22	4	80.75	74.25	77.5

Total Quotes

Total Quotes
11

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price