

TRADE DAY

30/06/2021

Members

Number of Registered Members	22
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
GREBM0821	6	98	94	96.17
GREBM0921	2	97.5	93.5	95.5
GREBQ421	2	99	96	97.5
GREBY22	2	80	75	77.5
GREPM0821	4	100.75	96.25	98.5
GREPQ421	8	105.25	98.75	102
GREPY22	4	83.75	77.25	80.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	3
GREBM0921	1
GREBQ421	1
GREBY22	1
GREPM0821	2
GREPQ421	4
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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