

TRADE DAY

12/05/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0621	2	73.75	70.75	72.25
GREBM0721	2	78	74	76
GREBQ321	2	82	79	80.5
GREBY22	2	74	69	71.5
GREPM0621	2	79	74.5	76.75
GREPQ321	2	83.75	79.25	81.5
GREPY22	2	80	74	77

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0621	1
GREBM0721	1
GREBQ321	1
GREBY22	1
GREPM0621	1
GREPQ321	1
GREPY22	1

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument   Open Price   Settlement Price