

TRADE DAY

28/06/2021

#### Members

Number of Registered Members	22
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	94.5	91.5	93
GREBM0821	4	93	89	91
GREBQ321	2	94.5	91.5	93
GREBY22	2	77	72	74.5
GREPM0721	4	98.25	93.75	96
GREPQ321	4	97.25	92.75	95
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	
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#### Trades per Instrument

Instrument	Total Quantity	Avg Price
<b>Total</b>		

#### Prices by Instrument

Instrument	Open Price	Settlement Price
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