

TRADE DAY

29/06/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	10	97	92.75	95.1
GREBM0821	2	95.25	91.25	93.25
GREBQ421	8	96	92	93.75
GREBY22	6	78.5	73	75.83
GREPM0721	2	100.5	96	98.25
GREPQ421	6	89.75	85	87.33
GREPY22	4	81.75	75.25	78.5

Total Quotes

Total Quotes	19
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Quotes per Instrument

Instrument	Total Quotes
GREBM0721	5
GREBM0821	1
GREBQ421	4
GREBY22	3
GREPM0721	1
GREPQ421	3
GREPY22	2

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