

TRADE DAY

06/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	20
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	4	105	101	103
GREBM0921	12	105.5	99.5	102.42
GREBQ421	4	106	102	104
GREBY22	2	85	80	82.5
GREPM0821	8	108.75	103.25	105.88
GREPQ421	6	112.25	106.75	109.33
GREPY22	4	88.75	82.25	85.5

Total Quotes

Total Quotes	20
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Quotes per Instrument

Instrument	Total Quotes
GREBM0821	2
GREBM0921	6
GREBQ421	2
GREBY22	1
GREPM0821	4
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