

TRADE DAY

30/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	18
Sell Total Orders	9
Buy Total Orders	9

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	105	102	103.5
GREBM0921	2	107.5	103.5	105.5
GREBQ421	2	106	103	104.5
GREBY22	2	87	82	84.5
GREPM0921	2	111.75	107.25	109.5
GREPQ421	4	110.75	106.25	108.5
GREPY22	4	90.75	84.25	87.5

Total Quotes

Total Quotes	9
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Quotes per Instrument

Instrument	Total Quotes
GREBM0821	1
GREBM0921	1
GREBQ421	1
GREBY22	1
GREPM0921	1
GREPQ421	2
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