

TRADE DAY

07/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	2	78	75	76.5
GREBM0821	4	75.5	71.5	73.5
GREBQ321	2	81	78	79.5
GREBQ421	2	78	76	77
GREBY22	2	73	68	70.5
GREPM0721	4	79.75	75.25	77.5
GREPQ321	4	82.75	78.25	80.5
GREPY22	4	76.75	70.25	73.5

Total Quotes

Total Quotes
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Quotes per Instrument

Instrument	Total Quotes
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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
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