

TRADE DAY

10/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	2	84	81	82.5
GREBM0821	4	82.5	78.5	80.5
GREBQ321	4	86	82	84
GREBY22	2	75	70	72.5
GREPM0721	4	85.75	81.25	83.5
GREPQ321	8	87.75	82.25	85.13
GREPY22	4	78.75	72.25	75.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0721	1
GREBM0821	2
GREBQ321	2
GREBY22	1
GREPM0721	2
GREPQ321	4
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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