

TRADE DAY

07/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	2	101.5	98.5	100
GREBM0921	4	102	98	100
GREBQ421	2	102.5	99.5	101
GREBY22	2	84	79	81.5
GREPM0821	4	105.25	100.75	103
GREPQ421	4	108.75	104.25	106.5
GREPY22	4	87.75	81.25	84.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	1
GREBM0921	2
GREBQ421	1
GREBY22	1
GREPM0821	2
GREPQ421	2
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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