

TRADE DAY

03/02/2021

Members

Number of Registered Members	21
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
GREBM0321	2	53	50	51.5
GREBM0421	4	50.5	46.5	48.5
GREBQ221	2	53	50	51.5
GREBY22	2	59	54	56.5
GREPM0321	4	60.75	56.25	58.5
GREPQ221	4	60.75	56.25	58.5
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	11
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Quotes per Instrument

Instrument	Total Quotes
GREBM0321	1
GREBM0421	2
GREBQ221	1
GREBY22	1
GREPM0321	2
GREPQ221	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