

TRADE DAY

11/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	4	54	50.75	52.38
GREBM0521	8	54.5	50.25	52.41
GREBQ221	4	54	50.5	52.25
GREBY22	2	59	54	56.5
GREPM0421	8	61.75	57	59.41
GREPQ221	8	60.75	55.75	58.31
GREPY22	4	69.75	63.25	66.5

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Quotes per Instrument

Instrument	Total Quotes
GREBM0421	2
GREBM0521	4
GREBQ221	2
GREBY22	1
GREPM0421	4
GREPQ221	4
GREPY22	2

Total Quotes

Total Quotes	19
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Total Trades

Total Trades	
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Members

Number of Registered Members	21
Number of Market Makers	1

Prices by Instrument

Instrument	Open Price	Settlement Price
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