

TRADE DAY

09/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	2	114	111	112.5
GREBM1021	6	110.5	105.5	108.17
GREBQ421	6	114	110	112.17
GREBY22	2	90	85	87.5
GREPM0921	4	118.75	114.25	116.5
GREPQ421	8	118.75	113.25	116.13
GREPY22	4	93.75	87.25	90.5

Total Quotes

Total Quotes	16
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Quotes per Instrument

Instrument	Total Quotes
GREBM0921	1
GREBM1021	3
GREBQ421	3
GREBY22	1
GREPM0921	2
GREPQ421	4
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