

TRADE DAY

11/02/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Total Quotes

Total Quotes	11
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Total Trades

Total Trades	
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Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	2	53.9	49	51.45
GREBM0321	2	54	51	52.5
GREBM0421	4	51.5	47.5	49.5
GREBQ221	2	53.5	50.5	52
GREBY22	2	59	54	56.5
GREPM0321	4	61.75	57.25	59.5
GREPQ221	4	61.25	56.75	59
GREPY22	4	69.75	63.25	66.5

Quotes per Instrument

Instrument	Total Quotes
GREBM0321	1
GREBM0421	2
GREBQ221	1
GREBY22	1
GREPM0321	2
GREPQ221	2
GREPY22	2

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price