

TRADE DAY

01/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	2	49.5	46.5	48
GREBM0521	8	50	46	48
GREBQ221	2	52.5	49.5	51
GREBY22	2	59	54	56.5
GREPM0421	8	57.25	52.75	55
GREPQ221	4	59.25	54.75	57
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	15
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Quotes per Instrument

Instrument	Total Quotes
GREBM0421	1
GREBM0521	4
GREBQ221	1
GREBY22	1
GREPM0421	4
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
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