

TRADE DAY

05/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	6	49	46	47.5
GREBM0521	2	49.5	45.5	47.5
GREBQ221	6	52.5	49.5	50.67
GREBY22	2	59	54	56.5
GREPM0421	4	56.75	52.25	54.5
GREPQ221	4	59.25	54.75	57
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	10
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Quotes per Instrument

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

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0421	1.00	47.50
GREBQ221	1.00	50.50
Total	2.00	49.00

Total Trades

Total Trades	2
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Members

Number of Registered Members	21
Number of Market Makers	1

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0421	47.5	47.5
GREBQ221	50.5	50.63