

TRADE DAY

09/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	2	50	47	48.5
GREBM0521	4	50.5	46.5	48.5
GREBQ221	2	53	50	51.5
GREBY22	2	59	54	56.5
GREPM0421	4	57.75	53.25	55.5
GREPQ221	4	59.75	55.25	57.5
GREPY22	4	69.75	63.25	66.5

Quotes per Instrument

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

Total Quotes

Total Quotes	11
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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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