

TRADE DAY

09/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	92
Sell Total Orders	46
Buy Total Orders	46

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	6	137	131	134.17
GREBM1121	14	140.5	133	137.07
GREBQ421	16	141	134	138.44
GREBY22	6	108	101	104.5
GREPM1021	12	144.75	137.25	141.42
GREPQ421	26	153.75	145.25	150.47
GREPY22	12	115.75	107.25	111.67

Total Quotes

Total Quotes	46
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Quotes per Instrument

Instrument	Total Quotes
GREBM1021	3
GREBM1121	7
GREBQ421	8
GREBY22	3
GREPM1021	6
GREPQ421	13
GREPY22	6

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