

TRADE DAY

18/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	2	56.5	53.5	55
GREBM0521	2	56.5	52.5	54.5
GREBQ221	2	55.5	52.5	54
GREBY22	2	61	56	58.5
GREPM0421	4	63.25	58.75	61
GREPQ221	4	62.5	58	60.25
GREPY22	4	70.75	64.25	67.5

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Quotes per Instrument

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

Total Quotes

Total Quotes
10

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Total Trades

Total Trades

Members

Number of Registered Members	21
Number of Market Makers	1

Prices by Instrument

Instrument	Open Price	Settlement Price
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