

TRADE DAY

22/03/2021

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	55	52	53.5
GREBM0521	4	55.5	51.5	53.5
GREBQ221	2	55.5	52.5	54
GREBY22	2	60	55	57.5
GREPM0421	4	61.75	57.25	59.5
GREPQ221	4	62.5	58	60.25
GREPY22	4	69.75	63.25	66.5

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

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

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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