

TRADE DAY

24/03/2021

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	4	56	52	54
GREBQ221	2	56	53	54.5
GREBY22	2	60.5	55.5	58
GREPM0421	4	63.25	58.75	61
GREPQ221	4	63	58.5	60.75
GREPY22	4	70.25	63.75	67

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