

TRADE DAY

26/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	9	57	54	54.53
GREBM0521	8	56.63	52.5	54.53
GREBQ221	2	57	54	55.5
GREBY22	2	62	57	59.5
GREPM0421	8	63.88	59.25	61.53
GREPQ221	4	64	59.5	61.75
GREPY22	4	69.75	63.25	66.5

Number of Orders

Total Orders	37
Sell Total Orders	18
Buy Total Orders	19

Quotes per Instrument

Instrument	Total Quotes
GREBM0421	1
GREBM0521	4
GREBQ221	1
GREBY22	1
GREPM0421	4
GREPQ221	2
GREPY22	2

Total Quotes

Total Quotes	15
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0421	10.00	54.25
<b>Total</b>	<b>10.00</b>	<b>54.25</b>

Total Trades

Total Trades	2
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Members

Number of Registered Members	21
Number of Market Makers	1

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0421	54.25	54.56