

TRADE DAY

30/03/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	25
Sell Total Orders	12
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	5	56.5	53.25	54.6
GREBM0521	6	56	52	54
GREBQ321	2	64	61	62.5
GREBY22	2	61	56	58.5
GREPM0421	2	63.25	58.75	61
GREPQ321	4	68.75	64.25	66.5
GREPY22	4	68.75	62.25	65.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0421	2
GREBM0521	3
GREBQ321	1
GREBY22	1
GREPM0421	1
GREPQ321	2
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price