

TRADE DAY

23/03/2021

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	53	54.5
GREBM0521	6	56.5	52	54.33
GREBQ221	6	57	53	55
GREBY22	2	60	55	57.5
GREPM0421	4	62.75	58.25	60.5
GREPQ221	4	63.5	59	61.25
GREPY22	4	69.75	63.25	66.5

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Quotes per Instrument

Instrument	Total Quotes
GREBM0421	1
GREBM0521	3
GREBQ221	3
GREBY22	1
GREPM0421	2
GREPQ221	2
GREPY22	2

Total Quotes

Total Quotes
14

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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