

TRADE DAY

21/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	14
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	3	61	58	59.07
GREBM0321	6	54.6	50.5	52.57
GREBQ221	3	53.5	50.5	51.75
GREBY22	2	59	54	56.5
GREPM0221	6	72.85	68.25	70.57
GREPQ221	6	63.13	58.25	60.75
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	14
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Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	3
GREBQ221	1
GREBY22	1
GREPM0221	3
GREPQ221	3
GREPY22	2

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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