

TRADE DAY

26/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	6	60.5	57.5	58.8
GREBM0321	8	54	49.1	51.78
GREBQ221	2	53.5	50.5	52
GREBY22	2	58.5	53.5	56
GREPM0221	8	71.25	65.85	68.78
GREPQ221	4	62.75	58.25	60.5
GREPY22	4	69.25	62.75	66

Total Quotes

Total Quotes	15
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Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	4
GREBQ221	1
GREBY22	1
GREPM0221	4
GREPQ221	2
GREPY22	2

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0221	10.00	58.70
Total	10.00	58.70

Prices by Instrument

Instrument	Settlement Price
GREBM0221	58.78