

TRADE DAY

27/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	2	59	56	57.5
GREBM0321	4	53	49	51
GREBQ221	2	53	50	51.5
GREBY22	2	59	54	56.5
GREPM0221	4	69.75	65.25	67.5
GREPQ221	4	61.75	57.25	59.5
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	
	11

Quotes per Instrument

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

Total Trades

Total Trades	

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price