

TRADE DAY

29/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	25
Sell Total Orders	13
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	9	59.5	56.5	57.77
GREBM0321	2	53	50	51.5
GREBQ221	2	53	50	51.5
GREBY22	2	59	54	56.5
GREPM0321	4	60.75	56.25	58.5
GREPQ221	2	61.75	57.25	59.5
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	9
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Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	1
GREBQ221	1
GREBY22	1
GREPM0321	2
GREPQ221	1
GREPY22	2

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0221	10.00	57.70
Total	10.00	57.70

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0221	57.7	57.78