

TRADE DAY

15/02/2021

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

Total Quotes

Total Quotes	15
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Total Trades

Total Trades	1
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Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0321	6	53.5	50.5	51.87
GREBM0421	8	51.65	47	49.16
GREBQ221	2	53.5	50.5	52
GREBY22	2	59	54	56.5
GREPM0321	8	61.9	56.75	59.16
GREPQ221	4	61.25	56.75	59
GREPY22	4	69.75	63.25	66.5

Quotes per Instrument

Instrument	Total Quotes
GREBM0321	1
GREBM0421	4
GREBQ221	1
GREBY22	1
GREPM0321	4
GREPQ221	2
GREPY22	2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0321	10.00	51.80
Total	10.00	51.80

Prices by Instrument

Instrument Open Price Settlement Price