

TRADE DAY

19/02/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	42
Sell Total Orders	21
Buy Total Orders	21

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0321	6	53	49.5	50.92
GREBM0421	12	50.5	45.5	47.92
GREBQ221	2	52	49.5	50.75
GREBY22	2	59	54	56.5
GREPM0321	12	60.75	55.25	57.92
GREPQ221	4	59	54.5	56.75
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	21
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Quotes per Instrument

Instrument	Total Quotes
GREBM0321	3
GREBM0421	6
GREBQ221	1
GREBY22	1
GREPM0321	6
GREPQ221	2
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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