

TRADE DAY

22/02/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	20
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0321	4	51.5	47	49.25
GREBM0421	6	49	43.5	46
GREBQ221	6	52	48	50
GREBY22	2	59	54	56.5
GREPM0321	6	59.25	53.25	56
GREPQ221	12	58.75	53.25	55.96
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes	20
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0321	2
GREBM0421	3
GREBQ221	3
GREBY22	1
GREPM0321	3
GREPQ221	6
GREPY22	2

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
------------	------------	------------------