

TRADE DAY

25/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	6	62	57.5	59.92
GREBM0321	12	55.25	50	52.65
GREBQ221	2	55	52	53.5
GREBY22	2	58.5	53.5	56
GREPM0221	8	72.5	66.75	69.47
GREPQ221	4	64.25	59.75	62
GREPY22	4	69.25	62.75	66

Total Quotes

Total Quotes	19
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Quotes per Instrument

Instrument	Total Quotes
GREBM0221	3
GREBM0321	6
GREBQ221	1
GREBY22	1
GREPM0221	4
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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