

TRADE DAY

28/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	2	60	57	58.5
GREBM0321	2	54.5	50.5	52.5
GREBQ221	2	53	50	51.5
GREBY22	4	60	54	56.75
GREPM0221	4	70.75	66.25	68.5
GREPQ221	4	61.75	57.25	59.5
GREPY22	6	70.25	63.25	66.67

Total Quotes

Total Quotes	12
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Quotes per Instrument

Instrument	Total Quotes
GREBM0221	1
GREBM0321	1
GREBQ221	1
GREBY22	2
GREPM0221	2
GREPQ221	2
GREPY22	3

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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