

TRADE DAY

17/02/2021

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
GREBM0321	2	51.25	49.5	50.38
GREBM0421	8	49.38	45.38	47.38
GREBQ221	2	52	49	50.5
GREBY22	2	59	54	56.5
GREPM0321	8	59.63	55.13	57.38
GREPQ221	8	59.75	55.25	57.5
GREPY22	8	69.75	63.25	66.5

Total Quotes

Total Quotes
19

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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