

TRADE DAY

26/02/2021

#### Members

Number of Registered Members	21
Number of Market Makers	1

#### Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0321	2	50.5	48.75	49.63
GREBM0421	4	50.63	46.63	48.63
GREBQ221	2	52.5	49.5	51
GREBY22	2	59	54	56.5
GREPM0421	4	57.88	53.38	55.63
GREPQ221	4	59.25	54.75	57
GREPY22	4	69.75	63.25	66.5

#### Total Quotes

Total Quotes	11
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#### Quotes per Instrument

Instrument	Total Quotes
GREBM0321	1
GREBM0421	2
GREBQ221	1
GREBY22	1
GREPM0421	2
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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