

TRADE DAY

19/07/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	27
Sell Total Orders	14
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	3	99	96	97.83
GREBM0921	6	99.5	95.25	97.33
GREBQ421	2	101	98	99.5
GREBY22	2	84	79	81.5
GREPM0821	6	103.75	99	101.33
GREPQ421	4	105.75	101.25	103.5
GREPY22	4	87.75	81.25	84.5

Total Quotes

Total Quotes
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Quotes per Instrument

Instrument	Total Quotes
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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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