

TRADE DAY

16/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	50
Sell Total Orders	25
Buy Total Orders	25

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	4	118	114.25	116.13
GREBM1021	8	116.5	111.75	114.22
GREBQ421	12	120	116	118.15
GREBY22	2	97	92	94.5
GREPM0921	8	122.75	117.5	120.22
GREPQ421	12	124.75	119.25	122.15
GREPY22	4	100.75	94.25	97.5

Total Quotes

Total Quotes	25
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Quotes per Instrument

Instrument	Total Quotes
GREBM0921	2
GREBM1021	4
GREBQ421	6
GREBY22	1
GREPM0921	4
GREPQ421	6
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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