

TRADE DAY

23/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	54
Sell Total Orders	27
Buy Total Orders	27

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	8	112	108	109.88
GREBM1021	16	112.5	107.5	110.06
GREBQ421	6	120	111	116
GREBY22	2	94	89	91.5
GREPM0921	12	117.75	112.25	114.92
GREPQ421	6	129	124	126.42
GREPY22	4	97.75	91.25	94.5

Total Quotes

Total Quotes	27
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Quotes per Instrument

Instrument	Total Quotes
GREBM0921	4
GREBM1021	8
GREBQ421	3
GREBY22	1
GREPM0921	6
GREPQ421	3
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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