

TRADE DAY

12/08/2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	44
Sell Total Orders	22
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0921	4	117	113.5	115.25
GREBM1021	8	115.5	111	113.31
GREBQ421	8	118	114.5	116.31
GREBY22	2	95	90	92.5
GREPM0921	8	121.75	116.75	119.31
GREPQ421	10	122.75	117.75	120.28
GREPY22	4	98.75	92.25	95.5

Total Quotes

Total Quotes	
	22

Quotes per Instrument

Instrument	Total Quotes
GREBM0921	2
GREBM1021	4
GREBQ421	4
GREBY22	1
GREPM0921	4
GREPQ421	5
GREPY22	2

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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