

TRADE DAY

06/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	133	130	131.5
GREBM1121	4	137.5	133.5	135.5
GREBQ421	2	135.5	132.5	134
GREBY22	4	103	97	100
GREPM1021	4	140.75	136.25	138.5
GREPQ421	4	148.25	143.75	146
GREPY22	8	110.75	103.25	107.13

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	1
GREBM1121	2
GREBQ421	1
GREBY22	2
GREPM1021	2
GREPQ421	2
GREPY22	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
<b>Total</b>		

Prices by Instrument

Instrument	Open Price	Settlement Price
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