

TRADE DAY

13/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	18
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	146	143	144.5
GREBM1121	2	149	145	147
GREBQ421	6	150	147	148.17
GREBY22	6	112	107	109.17
GREPM1021	4	153.75	149.25	151.5
GREPQ421	8	162.75	157.25	160.25
GREPY22	8	119.75	111.75	116.13

Total Quotes

Total Quotes	14
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Quotes per Instrument

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

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	1.00	148.00
GREBY22	1.00	109.00
Total	2.00	128.50

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBQ421	148	148.13
GREBY22	109	109.13