

TRADE DAY

14/09/2021

Members

Number of Registered Members	23
Number of Market Makers	1

Number of Orders

Total Orders	16
Sell Total Orders	8
Buy Total Orders	8

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	4	158	154	156
GREBM1121	2	161	157	159
GREBQ421	2	162	159	160.5
GREBY22	2	115	110	112.5
GREPM1021	2	165.75	161.25	163.5
GREPQ421	2	174.75	170.25	172.5
GREPY22	2	122.75	116.25	119.5

Total Quotes

Total Quotes	8
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Quotes per Instrument

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

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