

TRADE DAY

15/09/2021

Members

Number of Registered Members	24
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	8	176	171	173.5
GREBM1121	2	181	177	179
GREBQ421	2	178	175	176.5
GREBY22	2	120	115	117.5
GREPM1021	16	183.75	177.25	180.44
GREPQ421	4	190.75	186.25	188.5
GREPY22	4	127.75	121.25	124.5

Total Quotes

Total Quotes	19
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Quotes per Instrument

Instrument	Total Quotes
GREBM1021	4
GREBM1121	1
GREBQ421	1
GREBY22	1
GREPM1021	8
GREPQ421	2
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