

TRADE DAY

16/09/2021

Members

Number of Registered Members	24
Number of Market Makers	1

Number of Orders

Total Orders	83
Sell Total Orders	43
Buy Total Orders	40

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	15	164	157.5	160.43
GREBM1121	16	168	160.75	163.88
GREBQ421	8	166	160	162.63
GREBY22	4	117	110	113.5
GREPM1021	16	171.75	163.75	167.53
GREPQ421	14	178.75	170.25	174.32
GREPY22	10	124.75	115.25	119.9

Total Quotes

Total Quotes	38
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Quotes per Instrument

Instrument	Total Quotes
GREBM1021	4
GREBM1121	8
GREBQ421	4
GREBY22	2
GREPM1021	8
GREPQ421	7
GREPY22	5

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1021	2.00	160.25
<b>Total</b>	<b>2.00</b>	<b>160.25</b>

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM1021	161	159.97