

TRADE DAY

22/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	121
Sell Total Orders	60
Buy Total Orders	61

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	16	156.25	152.25	154.47
GREBM1121	18	170.75	165.75	167.97
GREBQ421	33	163	150	159.61
GREBY22	4	116	110	113
GREPM1021	18	164	158.5	160.97
GREPQ421	26	174.75	164.5	169.87
GREPY22	6	123.75	116.25	120

Total Quotes

Total Quotes	48
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Quotes per Instrument

Instrument	Total Quotes
GREBM1021	5
GREBM1121	9
GREBQ421	7
GREBY22	2
GREPM1021	9
GREPQ421	13
GREPY22	3

Total Trades

Total Trades	5
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1021	2.00	155.25
GREBQ421	3.00	160.92
Total	5.00	158.65

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM1021	155.25	155.13
GREBQ421	160.75	160.44