

TRADE DAY

30/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	2	207	204	205.5
GREBM1221	2	207	203	205
GREBQ122	2	212	209	210.5
GREPM1121	2	214.75	210.25	212.5
GREPQ122	2	223.75	219.25	221.5

Total Quotes

Total Quotes	
	5

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	1
GREBM1221	1
GREBQ122	1
GREPM1121	1
GREPQ122	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