

TRADE DAY

20/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	118
Sell Total Orders	66
Buy Total Orders	52

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	10	164	157.25	160.55
GREBM1121	12	167	158	162.5
GREBQ122	2	174	164	169
GREBQ421	28	168.5	159	165
GREBY22	10	118	109	113.5
GREPM1021	16	171.75	163.5	167.67
GREPQ421	22	180.25	169.25	175.3
GREPY22	18	125.75	115.25	120.56

Total Quotes

Total Quotes
51

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	5
GREBM1121	6
GREBQ421	7
GREBY22	5
GREPM1021	8
GREPQ421	11
GREPY22	9

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price