

TRADE DAY

21/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	60
Sell Total Orders	32
Buy Total Orders	28

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	178	163	170.5
GREBM1021	6	166	161.5	163.92
GREBM1121	4	179	173.5	176.25
GREBQ421	14	172	166	168.82
GREBY22	4	118	111.5	114.75
GREPM1021	10	173.75	167.75	170.98
GREPQ421	14	183.75	176.25	179.59
GREPY22	6	125.75	117.75	121.75

Total Quotes

Total Quotes
27

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price