

TRADE DAY

23/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	75
Sell Total Orders	41
Buy Total Orders	34

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	157	154	155.5
GREBM1121	2	171.5	167.5	169.5
GREBQ421	49	160	150.4	158.3
GREBY22	2	115	110	112.5
GREPM1021	2	164.75	160.25	162.5
GREPQ421	16	172.13	166.65	169.27
GREPY22	2	122.75	116.25	119.5

Total Quotes

Total Quotes	
	20

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	1
GREBM1121	1
GREBQ421	7
GREBY22	1
GREPM1021	1
GREPQ421	8
GREPY22	1

Total Trades

Total Trades	
	5

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	20.00	159.15
Total	20.00	159.15

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBQ421	159	158.76