

TRADE DAY

24/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	14
Buy Total Orders	24

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	154	151	152.5
GREBM1121	2	168.5	164.5	166.5
GREBQ421	20	159.75	150	155.53
GREBY22	2	119	114	116.5
GREPM1021	2	161.75	157.25	159.5
GREPQ122	2	188	178	183
GREPQ421	6	171.63	167	169.34
GREPY22	2	126.75	120.25	123.5

Total Quotes

Total Quotes	
	9

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	1
GREBM1121	1
GREBQ421	1
GREBY22	1
GREPM1021	1
GREPQ421	3
GREPY22	1

Total Trades

Total Trades	
	2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	2.00	158.25
Total	2.00	158.25

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBQ421	158.25	158.27