

TRADE DAY

27/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	57
Sell Total Orders	24
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	6	160	155	157.5
GREBM1121	10	175.5	169	172.3
GREBQ421	17	170.25	155	163.15
GREBY22	2	126	121	123.5
GREPM1021	8	167.75	161.25	164.63
GREPQ421	12	182	174.25	177.71
GREPY22	2	133.75	127.25	130.5

Total Quotes

Total Quotes
23

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	3
GREBM1121	5
GREBQ421	3
GREBY22	1
GREPM1021	4
GREPQ421	6
GREPY22	1

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	1.00	168.00
Total	1.00	168.00

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBQ421	168	168