

TRADE DAY

28/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	16
Sell Total Orders	7
Buy Total Orders	9

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	2	182	179	180.5
GREBM1121	2	197.5	193.5	195.5
GREBQ421	4	189	157	173
GREBY22	2	135	130	132.5
GREPM1021	2	189.75	185.25	187.5
GREPQ421	2	200.75	196.25	198.5
GREPY22	2	142.75	136.25	139.5

Total Quotes

Total Quotes	7
--------------	---

Quotes per Instrument

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

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price