

TRADE DAY

29/09/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	6	175	169	171.67
GREBM1121	4	195	190	192.5
GREBQ122	2	192	189	190.5
GREBY22	2	131	126	128.5
GREPM1021	8	182.75	174.75	178.88
GREPQ122	2	203.75	199.25	201.5
GREPY22	2	138.75	132.25	135.5

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	3
GREBM1121	2
GREBQ122	1
GREBY22	1
GREPM1021	4
GREPQ122	1
GREPY22	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price