

TRADE DAY

05/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	49
Sell Total Orders	27
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	8	258	254	256
GREBM1221	14	265	260	262.43
GREBQ122	2	248	248	248
GREBQ222	4	131	120	127.25
GREBQ322	3	133	122	129
GREBY22	2	165	160	162.5
GREPM1121	14	293.25	287.75	290.5
GREPQ122	2	292.25	287.75	290

Total Quotes

Total Quotes
20

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	4
GREBM1221	7
GREBY22	1
GREPM1121	7
GREPQ122	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Start Prices	Fixing Prices	Open Interest
GREBM1021	170.00	170.00	27
GREBM1121	228.50	256.50	27
GREBM1221	226.00	263.00	27
GREBQ122	217.00	217.00	20
GREBY22	168.04	162.50	1