

TRADE DAY

06/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	274
Sell Total Orders	158
Buy Total Orders	116

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	36	287	235	260.72
GREBM1221	74	294	250.5	271.95
GREBQ222	17	137	111	130.88
GREBQ322	17	139	111	132.88
GREBQ422	14	141	120	135.71
GREBY22	16	170	155	162.19
GREPM1121	66	327.25	274.25	299.99
GREPQ122	12	324.5	285	303.92
GREPY22	22	184.25	171.75	178.27

Total Quotes

Total Quotes
113

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	18
GREBM1221	37
GREBY22	8
GREPM1121	33
GREPQ122	6
GREPY22	11

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	27
GREBM1121	256.50	256.50	27
GREBM1221	263.00	263.00	27
GREBQ122	217.00	217.00	20
GREBY22	162.50	157.50	1
Total	213.80	212.80	