

TRADE DAY

07/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	156
Sell Total Orders	85
Buy Total Orders	71

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	15	180	170	171.6
GREBM1121	18	237	231	233.39
GREBM1221	42	249.5	241.5	245.21
GREBQ122	12	247	232	238.75
GREBQ222	2	114	112	113
GREBQ322	2	116	114	115
GREBQ422	4	123	117	120.5
GREBY22	11	148	142	144
GREPM1121	22	267.75	260.25	263.55
GREPQ122	14	266.75	256.25	262.07
GREPY22	14	166.25	158.75	162.29

Total Quotes

Total Quotes
48

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	3
GREBM1221	12
GREBQ122	4
GREBY22	4
GREPM1121	11
GREPQ122	7
GREPY22	7

Total Trades

Total Trades
11

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1021	21.00	170.00
GREBM1121	21.00	233.00
GREBM1221	21.00	245.00
GREBY22	1.00	142.00
<b>Total</b>	<b>64.00</b>	<b>211.91</b>

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	27
GREBM1121	256.50	244.69	27
GREBM1221	263.00	253.82	27
GREBQ122	217.00	225.67	20
GREBY22	160.00	147.59	1
<b>Total</b>	<b>213.30</b>	<b>202.83</b>	