

TRADE DAY

08/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	49
Sell Total Orders	29
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	4	209	204	206.5
GREBM1221	6	222.5	216.5	219.5
GREBQ122	11	232	207	214.91
GREBQ222	2	111	106	108.5
GREBQ322	2	112	108	110
GREBQ422	2	116	114	115
GREBY22	2	134	129	131.5
GREPM1121	4	234.75	228.25	231.5
GREPQ122	14	240.75	231.25	235.14
GREPY22	2	152.25	145.75	149

Total Quotes

Total Quotes
20

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	2
GREBM1221	3
GREBQ122	4
GREBY22	1
GREPM1121	2
GREPQ122	7
GREPY22	1

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	6
GREBM1121	232.88	205.50	6
GREBM1221	244.63	218.50	6
GREBQ122	234.33	217.25	20
Total	220.46	202.81	