

TRADE DAY

13/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	29
Sell Total Orders	15
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	2	213	210	211.5
GREBM1221	2	227.5	223.5	225.5
GREBQ122	9	214	208.25	210.94
GREBY22	2	136	131	133.5
GREPM1121	2	266.75	262.25	264.5
GREPQ122	10	275.75	268.5	272.08
GREPY22	2	151.25	144.75	148

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	1
GREBM1221	1
GREBQ122	3
GREBY22	1
GREPM1121	1
GREPQ122	5
GREPY22	1

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ122	1.00	211.00
<b>Total</b>	<b>1.00</b>	<b>211.00</b>

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	6
GREBM1121	208.10	202.75	6
GREBM1221	222.28	217.50	6
GREBQ122	214.65	208.74	20
<b>Total</b>	<b>203.76</b>	<b>199.75</b>	