

TRADE DAY

14/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	72
Sell Total Orders	55
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	6	230	223	226.17
GREBM1221	4	234	229	231.5
GREBQ122	20	227	217.5	222.05
GREBQ222	8	108	105.5	106.63
GREBQ322	8	111	109	109.88
GREBQ422	8	122	117.5	119.38
GREBY22	2	141	136	138.5
GREPM1121	4	262.75	257.25	260
GREPQ122	10	242.75	236.75	239.6
GREPY22	2	156.25	149.75	153

Total Quotes

Total Quotes
17

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	3
GREBM1221	2
GREBQ122	3
GREBY22	1
GREPM1121	2
GREPQ122	5
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	211.50	224.50	6
GREBM1221	225.50	225.50	6
GREBQ122	210.69	220.50	19
Total	204.42	210.13	