

TRADE DAY

15/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	37
Sell Total Orders	21
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	2	224	221	222.5
GREBM1221	2	232.5	228.5	230.5
GREBQ122	10	225	219	222.7
GREBQ222	1	113	113	113
GREBQ322	1	114.5	114.5	114.5
GREBQ422	1	123	123	123
GREBY22	2	144	139	141.5
GREPM1121	2	259.75	255.25	257.5
GREPQ122	14	245.75	238.25	242.36
GREPY22	2	159.25	152.75	156

Total Quotes

Total Quotes
16

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	1
GREBM1221	1
GREBQ122	4
GREBY22	1
GREPM1121	1
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	224.50	222.50	6
GREBM1221	225.50	230.50	6
GREBQ122	220.50	221.33	19
Total	210.13	211.08	