

TRADE DAY

18/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	179
Sell Total Orders	103
Buy Total Orders	76

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	22	235	219	227.59
GREBM1221	34	244	227	236.21
GREBQ122	25	231	217	225.6
GREBQ222	7	115	109	112.14
GREBQ322	7	118	112	115.14
GREBQ422	6	126	121	123.5
GREBY22	6	148	138	142.17
GREPM1121	36	270.75	253.25	262.86
GREPQ122	30	251.75	236.25	246
GREPY22	6	163.25	151.75	156.67

Total Quotes

Total Quotes
76

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	11
GREBM1221	17
GREBQ122	9
GREBY22	3
GREPM1121	18
GREPQ122	15
GREPY22	3

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	222.50	227.50	6
GREBM1221	230.50	236.00	6
GREBQ122	221.33	227.92	19
Total	211.08	215.36	