

TRADE DAY

19/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	94
Sell Total Orders	47
Buy Total Orders	47

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	10	222	214	217.9
GREBM1221	20	227.5	218.5	222.65
GREBQ122	10	208	200	203.9
GREBY22	8	140	133	136.5
GREPM1121	14	252.75	243.25	247.71
GREPQ122	18	228.75	219.25	224
GREPY22	14	155.25	146.75	151.07

Total Quotes

Total Quotes
47

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	5
GREBM1221	10
GREBQ122	5
GREBY22	4
GREPM1121	7
GREPQ122	9
GREPY22	7

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	227.50	215.50	6
GREBM1221	236.00	220.50	6
GREBQ122	227.92	201.50	19
Total	215.36	201.88	