

TRADE DAY

20/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	4	228	223	225.5
GREBM1221	6	229.5	223.5	226.5
GREBQ122	2	205	202	203.5
GREBY22	2	140	135	137.5
GREPM1121	6	258.75	252.25	255.5
GREPQ122	2	225.75	221.25	223.5
GREPY22	2	155.25	148.75	152

Total Quotes

Total Quotes	
	12

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	2
GREBM1221	3
GREBQ122	1
GREBY22	1
GREPM1121	3
GREPQ122	1
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	215.50	224.50	6
GREBM1221	220.50	225.50	6
GREBQ122	201.50	203.50	19
Total	201.88	205.88	