

TRADE DAY

21/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	21
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	6	221	216	218.5
GREBM1221	10	222.5	216.5	219.6
GREBQ122	3	205	202	204
GREBQ222	1	111	111	111
GREBQ322	1	112	112	112
GREBQ422	1	126	126	126
GREBY22	2	139	134	136.5
GREPM1121	10	251.75	245.25	248.6
GREPQ122	2	225.75	221.25	223.5
GREPY22	2	154.25	147.75	151

Total Quotes

Total Quotes
17

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	3
GREBM1221	5
GREBQ122	1
GREBY22	1
GREPM1121	5
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	224.50	217.50	6
GREBM1221	225.50	218.50	6
GREBQ122	203.50	203.50	19
Total	205.88	202.38	