

TRADE DAY

22/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	18
Sell Total Orders	11
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	2	219	216	217.5
GREBM1221	2	220.5	216.5	218.5
GREBQ122	3	196	193	195
GREBQ222	1	113	113	113
GREBQ322	1	113	113	113
GREBQ422	1	123	123	123
GREBY22	2	137	132	134.5
GREPM1121	2	249.75	245.25	247.5
GREPQ122	2	216.75	212.25	214.5
GREPY22	2	152.25	145.75	149

Total Quotes

Total Quotes
7

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	1
GREBM1221	1
GREBQ122	1
GREBY22	1
GREPM1121	1
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	217.50	217.50	6
GREBM1221	218.50	218.50	6
GREBQ122	203.50	194.50	19
Total	202.38	200.13	