

TRADE DAY

27/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	4	210	206	208
GREBM1221	6	212	207	209.5
GREBQ122	4	195	190	192.5
GREBY22	2	135	130	132.5
GREPM1121	6	240.75	235.25	238
GREPQ122	2	213.75	209.25	211.5
GREPY22	2	150.25	143.75	147

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	2
GREBM1221	3
GREBQ122	2
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	225.00	207.50	6
GREBM1221	226.50	209.00	6
GREBQ122	202.00	191.50	19
Total	205.88	194.50	