

TRADE DAY

29/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	70
Sell Total Orders	37
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	16	190	183	186.69
GREBM1221	20	192	182.5	187.75
GREBQ122	2	166	163	164.5
GREBY22	2	125	120	122.5
GREPM1221	26	222.25	212.25	218
GREPQ122	2	186.75	182.25	184.5
GREPY22	2	140.25	133.75	137

Total Quotes

Total Quotes
31

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	4
GREBM1221	10
GREBQ122	1
GREBY22	1
GREPM1221	13
GREPQ122	1
GREPY22	1

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1121	2.00	186.00
Total	2.00	186.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	6
GREBM1121	207.50	186.00	6
GREBM1221	209.00	209.00	6
GREBQ122	191.50	164.50	19
Total	194.50	182.38	