

TRADE DAY

02/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	65
Sell Total Orders	32
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	179.5	172.5	176.2
GREBM0222	5	180	160	169.2
GREBM0322	2	162	148	155
GREBM1221	4	177	173	175
GREBQ122	8	162	155	158.5
GREBY22	6	122	115	118.5
GREPM1221	6	207.75	202.25	205
GREPQ122	14	182.75	174.25	178.5
GREPY22	10	137.25	128.75	133

Total Quotes

Total Quotes	
	29

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM1221	2
GREBQ122	4
GREBY22	3
GREPM1221	3
GREPQ122	7
GREPY22	5

Total Trades

Total Trades	

Trades per Instrument

Instrument	Total Quantity	Avg Price
<b>Total</b>		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	176.50	175.50	6
GREBQ122	159.50	160.50	19
<b>Total</b>	<b>174.00</b>	<b>174.00</b>	