

TRADE DAY

03/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	27
Sell Total Orders	13
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	190.5	185.5	188
GREBM1221	5	191	141	179.4
GREBQ122	4	173	169	171
GREBY22	2	129	124	126.5
GREPM1221	4	221.75	216.25	219
GREPQ122	6	193.75	188.25	191
GREPY22	2	144.25	137.75	141

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
GREBM1221	2
GREBQ122	2
GREBY22	1
GREPM1221	2
GREPQ122	3
GREPY22	1

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	175.50	188.50	6
GREBQ122	160.50	171.50	19
<b>Total</b>	<b>174.00</b>	<b>182.00</b>	