

TRADE DAY

09/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	6	197.5	192.5	195
GREBM1221	4	199	193	195.75
GREBQ122	2	182	179	180.5
GREBY22	2	131	126	128.5
GREPM1221	6	228.75	223.25	226
GREPQ122	2	202.75	198.25	200.5
GREPY22	2	146.25	139.75	143

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	3
GREBM1221	2
GREBQ122	1
GREBY22	1
GREPM1221	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
GREBM1121	186.00	186.00	6
GREBM1221	191.50	197.50	6
GREBQ122	175.50	182.00	19
Total	184.33	188.50	