

TRADE DAY

01/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	46
Sell Total Orders	23
Buy Total Orders	23

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	193.5	179.5	186.5
GREBM1221	6	188	175	181.5
GREBQ122	4	169	158	163.5
GREBY22	4	125	118	121.5
GREPM1221	10	218.75	204.25	211.5
GREPQ122	6	189.75	177.25	183.5
GREPY22	6	140.25	131.75	136

Total Quotes

Total Quotes	23
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Quotes per Instrument

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

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	209.00	176.50	6
GREBQ122	164.50	159.50	19
Total	186.50	174.00	