

TRADE DAY

04/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	195.5	191.5	193.5
GREBM1221	2	196	193	194.5
GREBQ122	2	180	177	178.5
GREBY22	2	131	126	128.5
GREPM1221	2	226.75	222.25	224.5
GREPQ122	2	200.75	196.25	198.5
GREPY22	2	146.25	139.75	143

Total Quotes

Total Quotes	7
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Quotes per Instrument

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

Total Trades

Total Trades	
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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>	