

TRADE DAY

05/11/2021

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	192.5	188.5	190.5
GREBM1221	2	193	190	191.5
GREBQ122	2	177	174	175.5
GREBY22	2	131	126	128.5
GREPM1221	2	223.75	219.25	221.5
GREPQ122	2	197.75	193.25	195.5
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
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	194.50	191.50	6
GREBQ122	178.50	175.50	19
Total	186.33	184.33	