

TRADE DAY

10/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	20
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	183.5	177.5	180.4
GREBM1221	6	184	179	181.5
GREBQ122	4	164	160	162
GREBY22	2	121	116	118.5
GREPM1221	10	214.75	208.25	211.4
GREPQ122	6	184.75	179.25	182
GREPY22	2	136.25	129.75	133

Total Quotes

Total Quotes	20
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM1221	3
GREBQ122	2
GREBY22	1
GREPM1221	5
GREPQ122	3
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	195.50	195.50	6
GREBQ122	180.50	161.50	19
<b>Total</b>	<b>187.33</b>	<b>181.00</b>	