

TRADE DAY

12/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	16
Sell Total Orders	8
Buy Total Orders	8

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	198.5	192.5	195.5
GREBM1221	2	200	197	198.5
GREBQ122	2	183	180	181.5
GREBY22	2	129.5	124.5	127
GREPM1221	2	230.75	226.25	228.5
GREPQ122	2	203.75	199.25	201.5
GREPY22	2	144.75	138.25	141.5

Total Quotes

Total Quotes	8
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
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	187.50	198.50	6
GREBQ122	170.50	181.50	19
Total	181.33	188.67	