

TRADE DAY

25/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	
Sell Total Orders	
Buy Total Orders	

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
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Total Quotes

Total Quotes	
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Quotes per Instrument

Instrument	Total Quotes
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Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	6
GREBM1121	217.50	217.50	6
GREBM1221	218.50	218.50	6
GREBQ122	194.50	194.50	19
Total	200.13	200.13	