

TRADE DAY

26/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	4	227	223	225
GREBM1221	6	228.75	224.5	226.58
GREBQ122	2	203.5	200.5	202
GREBY22	2	138	133	135.5
GREPM1121	6	257.5	252.75	255.08
GREPQ122	2	224.25	219.75	222
GREPY22	2	153.25	146.75	150

Total Quotes

Total Quotes	12
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Quotes per Instrument

Instrument	Total Quotes
GREBM1121	2
GREBM1221	3
GREBQ122	1
GREBY22	1
GREPM1121	3
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
GREBM1021	170.00	170.00	6
GREBM1121	217.50	225.00	6
GREBM1221	218.50	226.50	6
GREBQ122	194.50	202.00	19
Total	200.13	205.88	