

TRADE DAY

15/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	209.5	204	206.55
GREBM1221	6	213	208.5	210.67
GREBQ122	4	191	187	189
GREBY22	2	133	128	130.5
GREPM1221	8	243.75	237.75	240.56
GREPQ122	6	211.75	206.25	209
GREPY22	2	148.25	141.75	145

Total Quotes

Total Quotes	19
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM1221	3
GREBQ122	2
GREBY22	1
GREPM1221	4
GREPQ122	3
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	198.50	211.50	6
GREBQ122	181.50	189.50	19
Total	188.67	195.67	