

TRADE DAY

16/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	18
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	8	224	217.5	220.88
GREBM1221	6	227	221	224
GREBQ122	4	211	206	208.5
GREBY22	2	141	136	138.5
GREPM1221	8	257.25	250.25	253.88
GREPQ122	6	231.75	225.25	228.5
GREPY22	2	156.25	149.75	153

Total Quotes

Total Quotes	18
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	4
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	211.50	224.50	6
GREBQ122	189.50	209.50	19
Total	195.67	206.67	