

TRADE DAY

18/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	6	231.5	226.5	229
GREBM1221	4	234	230	232
GREBQ122	4	217	213	215
GREBY22	2	143	138	140.5
GREPM1221	6	264.75	259.25	262
GREPQ122	4	237.75	232.25	235
GREPY22	2	158.25	151.75	155

Total Quotes

Total Quotes	14
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	3
GREBM1221	2
GREBQ122	2
GREBY22	1
GREPM1221	3
GREPQ122	2
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	245.50	231.50	6
GREBQ122	232.50	214.50	19
Total	221.33	210.67	