

TRADE DAY

19/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	230.5	226.5	228.5
GREBM1221	2	233	230	231.5
GREBQ122	2	217	214	215.5
GREBY22	2	145	140	142.5
GREPM1221	2	263.75	259.25	261.5
GREPQ122	2	237.75	233.25	235.5
GREPY22	2	160.25	153.75	157

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	1
GREBM1221	1
GREBQ122	1
GREBY22	1
GREPM1221	1
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
GREBM1121	186.00	186.00	6
GREBM1221	231.50	231.50	6
GREBQ122	214.50	215.50	19
Total	210.67	211.00	