

TRADE DAY

22/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	43
Sell Total Orders	22
Buy Total Orders	21

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	219.5	213.5	216.6
GREBM1221	9	222	217	219.33
GREBQ122	4	209	204	206.5
GREBY22	2	143	138	140.5
GREPM1221	10	252.75	246.25	249.6
GREPQ122	6	229.75	223.25	226.5
GREPY22	2	158.25	151.75	155

Total Quotes

Total Quotes	20
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM1221	3
GREBQ122	2
GREBY22	1
GREPM1221	5
GREPQ122	3
GREPY22	1

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1221	1.00	219.00
Total	1.00	219.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	231.50	219.13	6
GREBQ122	215.50	205.50	19
Total	211.00	203.54	