

TRADE DAY

26/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	19
Buy Total Orders	21

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	6	234	228	230.67
GREBM1221	7	235.5	230.5	233.21
GREBQ122	2	219.5	216.5	218
GREBY22	9	148.25	143.25	146.36
GREPM1221	6	266.25	259.75	262.67
GREPQ122	2	240.25	235.75	238
GREPY22	8	163.5	156	160

Total Quotes

Total Quotes	17
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	3
GREBM1221	2
GREBQ122	1
GREBY22	3
GREPM1221	3
GREPQ122	1
GREPY22	4

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1221	1.00	233.50
GREBY22	1.00	148.25
<b>Total</b>	<b>2.00</b>	<b>190.88</b>

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	240.88	233.63	6
GREBQ122	229.50	218.00	19
<b>Total</b>	<b>218.79</b>	<b>212.54</b>	