

TRADE DAY

30/11/2021

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	259	256	257.5
GREBM0222	2	251.5	247.5	249.5
GREBQ122	2	239	236	237.5
GREBY22	2	155	150	152.5
GREPM0122	2	289.75	285.25	287.5
GREPQ122	2	264.75	260.25	262.5
GREPY22	2	175.75	169.25	172.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	1
GREBM0222	1
GREBQ122	1
GREBY22	1
GREPM0122	1
GREPQ122	1
GREPY22	1

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
<b>Total</b>		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1221	239.88	239.88	7
GREBQ122	231.50	237.50	19
GREBY22	150.50	152.50	1
<b>Total</b>	<b>207.29</b>	<b>209.96</b>	