

TRADE DAY

17/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	244.5	240.5	242.5
GREBM1221	2	247	244	245.5
GREBQ122	2	234	231	232.5
GREBY22	4	152	146	149
GREPM1221	2	277.75	273.25	275.5
GREPQ122	2	254.75	250.25	252.5
GREPY22	6	167.25	159.75	163.5

Total Quotes

Total Quotes
10

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	224.50	245.50	6
GREBQ122	209.50	232.50	19
Total	206.67	221.33	