

TRADE DAY

23/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	230.5	226.5	228.5
GREBM1221	2	230	227	228.5
GREBQ122	6	219	214	216.5
GREBY22	2	146	141	143.5
GREPM1221	2	260.75	256.25	258.5
GREPQ122	10	239.75	233.25	236.4
GREPY22	2	161.25	154.75	158

Total Quotes

Total Quotes
13

Quotes per Instrument

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

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	219.13	228.50	6
GREBQ122	205.50	217.50	19
Total	203.54	210.67	