

TRADE DAY

24/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	19
Sell Total Orders	10
Buy Total Orders	9

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	230.5	226.5	228.5
GREBM1221	3	235	227	230.67
GREBQ122	2	222	219	220.5
GREBY22	4	148	142	144.75
GREPM1221	2	260.75	256.25	258.5
GREPQ122	2	242.75	238.25	240.5
GREPY22	4	162.75	155.75	159.25

Total Quotes

Total Quotes
9

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

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

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	228.50	229.75	6
GREBQ122	217.50	220.50	19
<b>Total</b>	<b>210.67</b>	<b>212.08</b>	