

TRADE DAY

25/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	70
Sell Total Orders	36
Buy Total Orders	34

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	20	244.5	236.5	240.4
GREBM1221	12	244	239	241.75
GREBQ122	6	231	228	229.5
GREBY22	6	154	149	151.5
GREPM1221	14	274.75	268.25	271.79
GREPQ122	6	251.75	247.25	249.5
GREPY22	6	169.25	162.75	166

Total Quotes

Total Quotes	34
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	10
GREBM1221	5
GREBQ122	3
GREBY22	3
GREPM1221	7
GREPQ122	3
GREPY22	3

Total Trades

Total Trades	1
--------------	---

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1221	1.00	241.00
Total	1.00	241.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	186.00	6
GREBM1221	229.75	240.88	6
GREBQ122	220.50	229.50	19
Total	212.08	218.79	