

TRADE DAY

29/11/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	49
Sell Total Orders	25
Buy Total Orders	24

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	241.5	235.5	238.6
GREBM1221	9	243	238	240.33
GREBQ122	4	234	230	232
GREBY22	4	154.5	148	151.25
GREPM1221	10	273.75	267.25	270.6
GREPQ122	6	254.75	249.25	252
GREPY22	6	169.75	161.75	165.75

Total Quotes

Total Quotes
23

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM1221	3
GREBQ122	2
GREBY22	2
GREPM1221	5
GREPQ122	3
GREPY22	3

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1221	1.00	240.00
<b>Total</b>	<b>1.00</b>	<b>240.00</b>

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1121	186.00	228.87	6
GREBM1221	233.63	239.88	7
GREBQ122	218.00	231.50	19
GREBY22	147.63	150.50	1
<b>Total</b>	<b>196.32</b>	<b>212.69</b>	