

TRADE DAY

12/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	21
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	2	201	198	199.5
GREBM1221	2	215.5	211.5	213.5
GREBQ122	8	206	202	204.88
GREBQ222	2	105	105	105
GREBQ322	2	108	108	108
GREBQ422	4	117	116	116.5
GREBY22	2	132	127	129.5
GREPM1121	2	254.75	250.25	252.5
GREPQ122	2	266.75	262.25	264.5
GREPY22	2	147.25	140.75	144

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM1121	1
GREBM1221	1
GREBQ122	1
GREBY22	1
GREPM1121	1
GREPQ122	1
GREPY22	1

Total Trades

Total Trades	
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Trades per Instrument

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

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	6
GREBM1121	210.96	199.83	6
GREBM1221	225.21	214.83	6
GREBQ122	218.36	208.08	20
<b>Total</b>	<b>206.13</b>	<b>198.19</b>	