

TRADE DAY

01/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	6	253	249	251.17
GREBM0222	10	246.5	241.5	244.1
GREBQ122	2	234	231	232.5
GREBY22	4	156	150	153
GREPM0122	10	283.75	278.25	281.1
GREPQ122	2	259.75	255.25	257.5
GREPY22	4	176.75	169.25	173

Total Quotes

Total Quotes
19

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	3
GREBM0222	5
GREBQ122	1
GREBY22	2
GREPM0122	5
GREPQ122	1
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1221	239.88	239.88	7
GREBQ122	237.50	232.50	19
GREBY22	152.50	153.50	1
Total	209.96	208.63	