

TRADE DAY

02/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	45
Sell Total Orders	23
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	7	246	241	243.29
GREBM0222	6	239.5	233.5	236.83
GREBQ122	6	232	227	229.5
GREBY22	4	156	150	153
GREPM0122	6	276.75	270.25	273.83
GREPQ122	10	257.75	251.25	254.5
GREPY22	6	176.75	169.25	173

Total Quotes

Total Quotes
21

Quotes per Instrument

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

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0122	1.00	243.00
Total	1.00	243.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1221	239.88	239.88	7
GREBQ122	232.50	230.50	19
GREBY22	153.50	153.50	1
Total	208.63	207.96	