

TRADE DAY

07/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	24
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	265	262	263.5
GREBM0222	2	259.5	255.5	257.5
GREBQ122	4	247	243	245
GREBY22	14	176	168	172.5
GREPM0122	2	295.75	291.25	293.5
GREPQ122	6	272.75	267.25	270
GREPY22	10	196.75	187.25	191.8

Total Quotes

Total Quotes	16
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Quotes per Instrument

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

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	245.50	263.50	2
GREBM1221	239.88	239.88	7
GREBQ122	232.63	245.50	19
GREBY22	160.50	173.50	1
Total	219.63	230.60	