

TRADE DAY

08/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	66
Sell Total Orders	33
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	12	283	277	280
GREBM0222	22	277.5	270.5	274
GREBQ122	4	263	259	261
GREPM0122	22	313.75	306.25	310
GREPQ122	6	288.75	283.25	286

Total Quotes

Total Quotes	33
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	6
GREBM0222	11
GREBQ122	2
GREPM0122	11
GREPQ122	3

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	263.50	278.50	2
GREBM1221	239.88	239.88	7
GREBQ122	245.50	260.50	19
GREBY22	173.50	173.50	1
Total	230.60	238.10	