

TRADE DAY

09/12/2021

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	2	267	264	265.5
GREBM0222	2	261.5	257.5	259.5
GREBQ122	10	250	244	246.7
GREBY22	2	190	185	187.5
GREPM0122	2	297.75	293.25	295.5
GREPQ122	18	275.75	268.25	271.67
GREPY22	2	210.75	204.25	207.5

Total Quotes

Total Quotes	19
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	1
GREBM0222	1
GREBQ122	5
GREBY22	1
GREPM0122	1
GREPQ122	9
GREPY22	1

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	278.50	265.50	2
GREBM1221	239.88	239.88	7
GREBQ122	260.50	248.50	19
GREBY22	173.50	187.50	1
Total	238.10	235.35	