

TRADE DAY

10/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	14
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	269	266	268.25
GREBM0222	2	263.5	259.5	261.5
GREBQ122	4	258	253	255.75
GREBY22	4	192	186	189
GREPM0122	2	299.75	295.25	297.5
GREPQ122	2	281.75	277.25	279.5
GREPY22	6	212.75	205.25	209

Total Quotes

Total Quotes	10
--------------	----

Quotes per Instrument

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

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	265.50	267.50	2
GREBM1221	239.88	239.88	7
GREBQ122	248.50	254.50	19
GREBY22	187.50	188.50	1
Total	235.35	237.60	