

TRADE DAY

03/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	64
Sell Total Orders	33
Buy Total Orders	31

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	11	250.5	246	248
GREBM0222	16	245	238.5	241.78
GREBQ122	7	237	233	234.57
GREBY22	4	161	155	158
GREPM0122	14	281.25	275.25	278.39
GREPQ122	6	262.75	257.25	260.17
GREPY22	6	181.75	174.25	178

Total Quotes

Total Quotes	29
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	4
GREBM0222	8
GREBQ122	2
GREBY22	2
GREPM0122	7
GREPQ122	3
GREPY22	3

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0122	1.00	247.00
GREBQ122	1.00	234.00
Total	2.00	240.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	242.88	247.50	1
GREBM1221	239.88	239.88	7
GREBQ122	230.50	234.13	19
GREBY22	153.50	158.50	1
Total	216.69	220.00	