

TRADE DAY

06/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	45
Sell Total Orders	23
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	247.5	244	245.75
GREBM0222	6	242	237.5	239.75
GREBQ122	9	236	230	232.89
GREBY22	4	164	158	161
GREPM0122	6	278.25	273.25	275.75
GREPQ122	10	261.75	254.25	258
GREPY22	6	184.75	177.25	181

Total Quotes

Total Quotes	
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Quotes per Instrument

Instrument	Total Quotes
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Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ122	1.00	233.00
<b>Total</b>	<b>1.00</b>	<b>233.00</b>

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	247.50	245.50	2
GREBM1221	239.88	239.88	7
GREBQ122	234.13	232.63	19
GREBY22	158.50	160.50	1
<b>Total</b>	<b>220.00</b>	<b>219.63</b>	