

TRADE DAY

28/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	49
Sell Total Orders	26
Buy Total Orders	23

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	279	275	277
GREBM0222	6	283.5	284.5	287
GREBQ122	15	280	276	277.8
GREBY22	2	228	223	225.5
GREPM0122	6	314.75	309.25	312
GREPQ122	14	310.75	304.25	307.93
GREPY22	2	248.75	242.25	245.5

Total Quotes

Total Quotes	23
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
GREBM0222	3
GREBQ122	6
GREBY22	1
GREPM0122	3
GREPQ122	7
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	288.00	277.50	3
GREBM1221	239.88	239.88	7
GREBQ122	366.50	277.00	19
GREBY22	183.33	225.50	1
Total	269.43	264.98	