

TRADE DAY

29/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	20
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	7	265	262	264.14
GREBM0222	8	280.5	271.5	277.25
GREBQ122	7	276	271	273.29
GREBY22	4	230	222	226
GREPM0122	6	300.75	296.25	298.5
GREPQ122	6	306.75	300.25	303.83
GREPY22	2	250.75	244.25	247.5

Total Quotes

Total Quotes	17
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
GREBM0222	4
GREBQ122	2
GREBY22	2
GREPM0122	3
GREPQ122	3
GREPY22	1

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0122	1.00	265.00
GREBQ122	1.00	273.00
Total	2.00	269.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	277.50	264.63	3
GREBM1221	239.88	239.88	7
Total	258.69	252.26	