

TRADE DAY

30/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	64
Sell Total Orders	31
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	16	245	239	242.19
GREBM0222	18	275.5	264.5	270.28
GREBQ222	4	186	182	184
GREBY23	2	130.5	125.5	128
GREPM0122	16	280.75	273.25	276.75
GREPQ222	6	216.75	211.25	214
GREPY23	2	151.25	144.75	148

Total Quotes

Total Quotes	29
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM0222	9
GREBQ222	2
GREBY23	1
GREPM0122	8
GREPQ222	3
GREPY23	1

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0122	2.00	243.00
Total	2.00	243.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	264.63	242.38	20
GREBM0222	278.50	270.50	20
GREBM0322	276.06	276.06	20
GREBM1221	239.88	235.38	7
GREBQ222	150.41	184.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
Total	242.33	242.24	