

TRADE DAY

31/12/2021

#### Members

Number of Registered Members	25
Number of Market Makers	1

#### Number of Orders

Total Orders	45
Sell Total Orders	24
Buy Total Orders	21

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	17	266	259	262.88
GREBM0322	14	215.5	207.5	211.79
GREBQ222	2	171.5	168.5	170
GREBY23	6	124	119	121.5
GREPM0222	2	297.75	293.25	295.5
GREPQ222	2	202.25	197.75	200
GREPY23	2	144.75	138.25	141.5

#### Total Quotes

Total Quotes	20
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#### Quotes per Instrument

Instrument	Total Quotes
GREBM0222	6
GREBM0322	7
GREBQ222	1
GREBY23	3
GREPM0222	1
GREPQ222	1
GREPY23	1

#### Total Trades

Total Trades	2
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#### Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0222	2.00	262.00
<b>Total</b>	<b>2.00</b>	<b>262.00</b>

#### Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	242.38	242.38	22
GREBM0222	270.50	261.63	20
GREBM0322	276.06	212.50	20
GREBQ222	184.50	170.00	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
<b>Total</b>	<b>243.38</b>	<b>228.89</b>	