

TRADE DAY

03/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	79
Sell Total Orders	41
Buy Total Orders	38

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	10	254	245	249.1
GREBM0322	19	200.5	190.75	195.34
GREBQ222	6	165	160	162.5
GREBY23	6	131	123	126.83
GREPM0222	18	289.75	279.25	284.06
GREPQ222	10	195.75	189.25	192.5
GREPY23	10	151.75	142.25	146.8

Total Quotes

Total Quotes	37
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	5
GREBM0322	7
GREBQ222	3
GREBY23	3
GREPM0222	9
GREPQ222	5
GREPY23	5

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	2.00	194.75
Total	2.00	194.75

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	242.38	242.38	22
GREBM0222	261.63	261.63	20
GREBM0322	212.50	194.75	20
GREBQ222	170.00	163.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
Total	228.89	224.85	