

TRADE DAY

04/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	84
Sell Total Orders	39
Buy Total Orders	45

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	15	282.5	278	280.7
GREBM0322	27	235	228	232.19
GREBQ222	6	199.5	196.5	198
GREBY23	6	147.5	142.5	145
GREPM0222	18	318.25	312.25	315.42
GREPQ222	6	230.25	225.75	228
GREPY23	6	168.25	161.75	165

Total Quotes

Total Quotes	37
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	6
GREBM0322	10
GREBQ222	3
GREBY23	3
GREPM0222	9
GREPQ222	3
GREPY23	3

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0222	1.00	281.50
GREBM0322	1.00	234.00
Total	2.00	257.75

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	242.38	242.38	22
GREBM0222	261.63	281.00	20
GREBM0322	194.75	233.50	20
GREBQ222	163.50	198.00	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
Total	224.85	238.20	