

TRADE DAY

05/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	44
Sell Total Orders	22
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	6	282	277	279.67
GREBM0322	10	240.5	234.5	237.7
GREBQ222	6	213	208	210.33
GREBY23	2	147.5	142.5	145
GREPM0222	10	317.75	311.25	314.7
GREPQ222	8	243.75	237.25	240.5
GREPY23	2	168.25	161.75	165

Total Quotes

Total Quotes	22
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	3
GREBM0322	5
GREBQ222	3
GREBY23	1
GREPM0222	5
GREPQ222	4
GREPY23	1

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	242.38	242.38	22
GREBM0222	281.00	278.50	21
GREBM0322	233.50	236.50	21
GREBQ222	198.00	209.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
Total	240.29	242.29	