

TRADE DAY

03/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	54
Sell Total Orders	28
Buy Total Orders	26

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	16	208	202	204.63
GREBM0422	14	197	189.5	193.36
GREBQ222	4	190	184	187
GREBY23	2	145	140	142.5
GREPM0322	14	238.75	230.75	234.86
GREPQ222	2	215.75	211.25	213.5
GREPY23	2	165.75	159.25	162.5

Total Quotes

Total Quotes	22
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	3
GREBM0422	7
GREBQ222	2
GREBY23	1
GREPM0322	7
GREPQ222	1
GREPY23	1

Total Trades

Total Trades	3
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	3.00	204.33
Total	3.00	204.33

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	184.50	188.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0322	201.50	204.13	22
GREBM0222	241.50	241.50	23
Total	222.87	224.19	