

TRADE DAY

07/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	46
Sell Total Orders	23
Buy Total Orders	23

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	6	272	264	268.5
GREBM0322	10	230.5	221.5	226.6
GREBQ2222	4	197	191	194
GREBY23	4	145	139	142
GREPM0222	10	307.75	298.25	303.6
GREPQ222	6	227.75	220.25	224
GREPY23	6	165.75	158.25	162

Total Quotes

Total Quotes	23
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	3
GREBM0322	5
GREBQ222	2
GREBY23	2
GREPM0222	5
GREPQ222	3
GREPY23	3

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

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