

TRADE DAY

10/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	2	257	254	255.5
GREBM0322	2	219.5	215.5	217.5
GREBQ2222	2	189	186	187.5
GREBY23	2	135	130	132.5
GREPM0222	2	292.75	288.25	290.5
GREPQ222	2	219.75	215.25	217.5
GREPY23	2	155.75	149.25	152.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	1
GREBM0322	1
GREBQ222	1
GREBY23	1
GREPM0222	1
GREPQ222	1
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
GREBQ222	209.50	187.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	278.50	255.50	21
GREBM0322	236.50	217.50	21
GREBM0122	242.38	242.38	22
Total	242.29	231.62	