

TRADE DAY

11/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	72
Sell Total Orders	36
Buy Total Orders	36

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	10	247	240	243.5
GREBM0322	18	209.5	201.5	205.5
GREBQ2222	6	181	175	177.83
GREBY23	4	132	126	129
GREPM0222	18	282.75	274.25	278.5
GREPQ222	10	211.75	204.25	207.8
GREPY23	6	152.75	145.25	149

Total Quotes

Total Quotes	36
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	5
GREBM0322	9
GREBQ222	3
GREBY23	2
GREPM0222	9
GREPQ222	5
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	187.50	176.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	255.50	241.50	21
GREBM0322	217.50	203.50	21
GREBM0122	242.38	242.38	22
Total	231.62	225.12	