

TRADE DAY

12/01/2022

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	8	233	228	230.5
GREBM0322	12	199.5	193.5	196.5
GREBQ2222	4	175	169	172
GREBY23	2	128	123	125.5
GREPM0222	12	268.75	262.25	265.5
GREPQ222	6	205.75	198.25	202
GREPY23	2	148.75	142.25	145.5

Total Quotes

Total Quotes	23
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	4
GREBM0322	6
GREBQ222	2
GREBY23	1
GREPM0222	6
GREPQ222	3
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	176.50	170.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	241.50	231.50	21
GREBM0322	203.50	197.50	21
GREBM0122	242.38	242.38	22
Total	225.12	221.45	