

TRADE DAY

07/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	2	208	205	206.5
GREBM0422	2	197	193	195
GREBQ222	2	191	188	189.5
GREBY23	4	149	143	146
GREPM0322	2	238.75	234.25	236.5
GREPQ222	2	216.75	212.25	214.5
GREPY23	6	169.75	162.25	166

Total Quotes

Total Quotes	10
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Quotes per Instrument

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

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	1.00	212.00
GREBQ222	2.00	197.00
Total	3.00	202.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	196.88	189.50	3
GREBM0322	212.13	206.50	18
GREBM0222	241.50	241.50	23
Total	227.47	224.87	