

TRADE DAY

10/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	4	197	192	194.5
GREBM0422	6	191.5	185.5	188.5
GREBQ222	4	182	178	180
GREBY23	2	146	141	143.5
GREPM0322	6	227.75	221.25	224.5
GREPQ222	6	207.75	202.25	205
GREPY23	2	166.75	160.25	163.5

Total Quotes

Total Quotes	15
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	2
GREBM0422	3
GREBQ222	2
GREBY23	1
GREPM0322	3
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
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	187.56	179.50	5
GREBM0322	198.50	193.50	18
GREBM0222	241.50	241.50	23
Total	222.88	220.27	