

TRADE DAY

11/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	27
Sell Total Orders	14
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	7	198	193	195.43
GREBM0422	6	192.5	187	190
GREBQ222	2	186	183	184.5
GREBY23	2	152	147	149.5
GREPM0322	6	228.75	222.75	226
GREPQ222	2	211.75	207.25	209.5
GREPY23	2	172.75	166.25	169.5

Total Quotes

Total Quotes	12
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Quotes per Instrument

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

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	1.00	195.00
Total	1.00	195.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	179.50	184.50	5
GREBM0322	193.50	195.00	18
GREBM0222	241.50	241.50	23
Total	220.27	221.57	