

TRADE DAY

10/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	2	222	219	220.5
GREBM0722	2	227.5	223.5	225.5
GREBQ322	2	229	226	227.5
GREBY23	2	220	215	217.5
GREPM0622	2	234.75	230.25	232.5
GREPQ322	2	242.75	238.25	240.5
GREPY23	2	239.25	233.75	236.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0622	1
GREBM0722	1
GREBQ322	1
GREBY23	1
GREPM0622	1
GREPQ322	1
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
GREBM0522	224.75	224.75	5
GREBM0622	231.50	220.50	7
GREBQ322	239.50	227.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	243.50	232.50	1
Total	255.71	250.04	