

TRADE DAY

11/05/2022

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	229	226	227.5
GREBM0722	2	236	232	234
GREBQ322	2	241	238	239.5
GREBY23	2	222	217	219.5
GREPM0622	2	241.75	237.25	239.5
GREPQ322	2	254.75	250.25	252.5
GREPY23	2	241.25	235.75	238.5

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	220.50	227.50	7
GREBQ322	227.50	239.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	232.50	239.50	1
Total	250.04	254.38	