

TRADE DAY

09/06/2022

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
GREBM0722	2	229	226	227.5
GREBM0822	2	226.5	222.5	224.5
GREBQ322	2	233	230	231.5
GREBY23	2	233	228	230.5
GREPM0722	2	237.75	233.25	235.5
GREPQ322	2	246.75	242.25	244.5
GREPY23	2	248.25	242.75	245.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0722	1
GREBM0822	1
GREBQ322	1
GREBY23	1
GREPM0722	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
GREBM0622	229.13	229.13	5
GREBQ322	225.50	231.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	260.28	261.78	