

TRADE DAY

01/07/2022

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
GREBM0822	2	369	366	367.5
GREBM0922	2	377.5	373.5	375.5
GREBQ422	2	399	396	397.5
GREBY23	2	295	290	292.5
GREPM0822	2	380.25	375.75	378
GREPQ422	2	409.75	405.25	407.5
GREPY23	2	310.25	304.75	307.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0822	1
GREBM0922	1
GREBQ422	1
GREBY23	1
GREPM0822	1
GREPQ422	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
GREBM0722	341.50	341.50	1
GREBM0822	362.50	367.50	1
GREBM0922	370.50	375.50	1
GREBQ422	381.50	397.50	1
Total	364.00	370.50	