

TRADE DAY

01/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	56
Sell Total Orders	28
Buy Total Orders	28

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	8	492	486	489.25
GREBM1022	4	485	481	483
GREBQ422	12	501	489	494
GREBY23	2	382	377	379.5
GREPM0922	12	504.75	497.25	500.92
GREPQ422	16	511.75	499.25	504.81
GREPY23	2	397.25	391.75	394.5

Total Quotes

Total Quotes	28
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Quotes per Instrument

Instrument	Total Quotes
GREBM0922	4
GREBM1022	2
GREBQ422	6
GREBY23	1
GREPM0922	6
GREPQ422	8
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
GREBM0822	478.50	478.50	21
GREBM0922	497.50	490.50	1
GREBQ422	491.50	499.50	1
Total	489.17	489.50	