

TRADE DAY

03/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	190
Sell Total Orders	95
Buy Total Orders	95

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	28	508	486	496.43
GREBM1022	18	500	481	492.61
GREBQ422	26	518	489	504.42
GREBY23	14	408	377	400.29
GREPM0922	46	520.75	497.25	508.85
GREPQ422	38	528.75	499.25	515.63
GREPY23	20	423.25	391.75	416.3

Total Quotes

Total Quotes	95
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Quotes per Instrument

Instrument	Total Quotes
GREBM0922	14
GREBM1022	9
GREBQ422	13
GREBY23	7
GREPM0922	23
GREPQ422	19
GREPY23	10

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	506.50	494.50	1
GREBQ422	516.50	513.50	1
Total	500.50	495.50	