

TRADE DAY

08/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	48
Sell Total Orders	24
Buy Total Orders	24

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	6	485	478	481.83
GREBM1022	4	488	483	485.5
GREBQ422	6	518	512	515.17
GREBY23	2	419	414	416.5
GREPM0922	10	528	486	499
GREPQ422	14	528.75	521.25	525.29
GREPY23	6	434.25	428.75	431.5

Total Quotes

Total Quotes	24
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Quotes per Instrument

Instrument	Total Quotes
GREBM0922	3
GREBM1022	2
GREBQ422	3
GREBY23	1
GREPM0922	5
GREPQ422	7
GREPY23	3

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	484.50	479.50	1
GREBQ422	515.50	513.50	1
Total	492.83	490.50	