

TRADE DAY

10/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	52
Sell Total Orders	26
Buy Total Orders	26

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	8	481	474	477.25
GREBM1022	4	493	489	491
GREBQ422	8	531	515	522.88
GREBY23	2	420	415	417.5
GREPM0922	14	493.75	485.25	489.21
GREPQ422	14	542.25	524.25	532.79
GREPY23	2	435.25	429.75	432.5

Total Quotes

Total Quotes	26
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Quotes per Instrument

Instrument	Total Quotes
GREBM0922	4
GREBM1022	2
GREBQ422	4
GREBY23	1
GREPM0922	7
GREPQ422	7
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	462.50	479.50	1
GREBQ422	508.50	508.50	1
Total	483.17	488.83	