

TRADE DAY

05/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	4	418	413	415.5
GREBM0922	4	426.5	420.5	423.5
GREBQ422	4	439	431	435
GREBY23	4	330	317	323.5
GREPM0822	4	430.25	423.75	427
GREPQ422	6	449.75	440.25	445
GREPY23	6	345.25	331.75	338.5

Total Quotes

Total Quotes	16
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Quotes per Instrument

Instrument	Total Quotes
GREBM0822	2
GREBM0922	2
GREBQ422	2
GREBY23	2
GREPM0822	2
GREPQ422	3
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
GREBM0722	341.50	341.50	1
GREBM0822	399.50	414.50	1
GREBM0922	407.50	422.50	1
GREBQ422	431.50	432.50	1
Total	395.00	402.75	

