

TRADE DAY

12/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	102
Sell Total Orders	51
Buy Total Orders	51

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	20	453	445	449.4
GREBM0922	30	457.5	448.5	453.37
GREBQ422	4	468	461	464.5
GREBY23	6	361	355	357.83
GREPM0822	30	468.75	459.25	464.37
GREPQ422	4	478.75	470.25	474.5
GREPY23	8	376.25	369.75	372.88

Total Quotes

Total Quotes	51
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Quotes per Instrument

Instrument	Total Quotes
GREBM0822	10
GREBM0922	15
GREBQ422	2
GREBY23	3
GREPM0822	15
GREPQ422	2
GREPY23	4

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	3.00	467.33
Total	3.00	467.33

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	453.75	451.50	7
GREBM0922	458.00	455.50	1
GREBQ422	468.00	464.50	1
Total	430.31	428.25	