

TRADE DAY

14/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	130
Sell Total Orders	65
Buy Total Orders	65

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	24	458	444	450.17
GREBM0922	38	462.5	447.5	453.82
GREBQ422	6	481	461	471.83
GREBY23	8	371	352	359.75
GREPM0822	38	473.75	458.25	464.82
GREPQ422	6	491.75	470.25	481.83
GREPY23	10	386.25	366.75	374.4

Total Quotes

Total Quotes	65
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Quotes per Instrument

Instrument	Total Quotes
GREBM0822	12
GREBM0922	19
GREBQ422	3
GREBY23	4
GREPM0822	19
GREPQ422	3
GREPY23	5

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	456.50	446.50	7
GREBM0922	460.50	450.50	1
GREBQ422	479.50	473.50	1
Total	434.50	428.00	