

TRADE DAY

15/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	2	440	437	438.5
GREBM0922	2	444.5	440.5	442.5
GREBQ422	2	470	467	468.5
GREBY23	2	351	346	348.5
GREPM0822	2	455.75	451.25	453.5
GREPQ422	2	480.75	476.25	478.5
GREPY23	2	366.25	360.75	363.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0822	1
GREBM0922	1
GREBQ422	1
GREBY23	1
GREPM0822	1
GREPQ422	1
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
GREBM0722	341.50	341.50	1
GREBM0822	446.50	438.50	7
GREBM0922	450.50	442.50	1
GREBQ422	473.50	468.50	1
Total	428.00	422.75	