

TRADE DAY

29/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	324
Sell Total Orders	163
Buy Total Orders	161

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	74	493	473	481.07
GREBM0922	82	505.5	484.5	494.27
GREBQ422	18	513	490	502.5
GREBY23	18	373	360	365.61
GREPM0822	56	508.75	487.25	498.55
GREPM0922	28	508.75	499.25	503.46
GREPQ422	24	523.75	499.25	513.88
GREPY23	24	388.25	374.75	381

Total Quotes

Total Quotes	148
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Quotes per Instrument

Instrument	Total Quotes
GREBM0822	23
GREBM0922	41
GREBQ422	9
GREBY23	9
GREPM0822	28
GREPM0922	14
GREPQ422	12
GREPY23	12

Total Trades

Total Trades	9
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	9.00	478.50
Total	9.00	478.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0822	485.50	478.50	17
GREBM0922	497.50	497.50	1
GREBQ422	509.50	491.50	1
Total	497.50	489.17	