

TRADE DAY

07/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	156
Sell Total Orders	73
Buy Total Orders	83

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	48	469.5	455	463.38
GREBM0922	40	476	460.5	468.23
GREBQ422	6	474	465	470.5
GREBY23	6	355	345	350.83
GREPM0822	40	485.25	469.25	477.23
GREPQ422	8	484.75	474.25	480.25
GREPY23	8	370.25	359.75	365.63

Total Quotes

Total Quotes
66

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	12
GREBM0922	20
GREBQ422	3
GREBY23	3
GREPM0822	20
GREPQ422	4
GREPY23	4

Total Trades

Total Trades
8

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	8.00	463.63
Total	8.00	463.63

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	412.00	463.63	2
GREBM0922	422.50	422.50	1
GREBQ422	432.50	432.50	1
Total	402.13	415.03	