

TRADE DAY

11/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	18
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	8	453	447	449.75
GREBM0922	10	457.5	450.5	453.8
GREBQ422	2	468	465	466.5
GREBY23	2	360	355	357.5
GREPM0822	10	468.75	461.25	464.8
GREPQ422	2	478.75	474.25	476.5
GREPY23	2	375.25	369.75	372.5

Total Quotes

Total Quotes
18

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	4
GREBM0922	5
GREBQ422	1
GREBY23	1
GREPM0822	5
GREPQ422	1
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	456.00	451.50	7
GREBM0922	460.50	455.50	1
GREBQ422	469.50	466.50	1
Total	431.88	428.75	