

TRADE DAY

13/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	132
Sell Total Orders	66
Buy Total Orders	66

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	26	458	445	450.81
GREBM0922	38	462.5	448.5	454.63
GREBQ422	6	481	461	469.5
GREBY23	8	371	355	360.5
GREPM0822	38	473.75	459.25	465.63
GREPQ422	6	491.75	470.25	479.5
GREPY23	10	386.25	369.75	375

Total Quotes

Total Quotes
66

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	13
GREBM0922	19
GREBQ422	3
GREBY23	4
GREPM0822	19
GREPQ422	3
GREPY23	5

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	451.50	456.50	7
GREBM0922	455.50	460.50	1
GREBQ422	462.50	479.50	1
Total	427.75	434.50	