

TRADE DAY

19/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	105
Sell Total Orders	54
Buy Total Orders	51

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	23	425	413	418.43
GREBM0922	24	427.5	414.5	420.96
GREBQ422	8	460	450	455
GREBY23	6	345	330	338.17
GREPM0822	24	440.75	427.25	433.96
GREPQ422	12	470.75	459.25	465
GREPY23	8	360.25	344.75	353.88

Total Quotes

Total Quotes
48

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	7
GREBM0922	12
GREBQ422	4
GREBY23	3
GREPM0822	12
GREPQ422	6
GREPY23	4

Total Trades

Total Trades
3

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	3.00	418.33
Total	3.00	418.33

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	426.50	416.07	7
GREBM0922	429.50	417.00	1
GREBQ422	461.00	452.50	1
Total	414.63	406.77	