

TRADE DAY

20/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	141
Sell Total Orders	72
Buy Total Orders	69

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	31	425	411	417.29
GREBM0922	34	427.5	414.5	420.74
GREBQ422	10	460	448	453.9
GREBY23	8	345	330	337
GREPM0822	34	440.75	425.25	432.56
GREPQ422	14	470.75	457.25	464.21
GREPY23	10	360.25	344.75	352.8

Total Quotes

Total Quotes
66

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	11
GREBM0922	17
GREBQ422	5
GREBY23	4
GREPM0822	17
GREPQ422	7
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	417.63	412.50	6
GREBM0922	417.50	418.50	1
GREBQ422	451.50	449.50	1
Total	407.03	405.50	