

TRADE DAY

21/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	216
Sell Total Orders	111
Buy Total Orders	105

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	54	425	382	402.5
GREBM0922	60	427.5	396.5	411.18
GREBQ422	8	460	415	444
GREBY23	10	345	317	331.3
GREPM0822	60	440.75	396.25	416.58
GREPQ422	10	470.75	424.25	456.2
GREPY23	14	360.25	331.75	346.14

Total Quotes

Total Quotes
99

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	18
GREBM0922	30
GREBQ422	4
GREBY23	5
GREPM0822	30
GREPQ422	5
GREPY23	7

Total Trades

Total Trades
3

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	3.00	388.00
Total	3.00	388.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	412.50	388.00	6
GREBM0922	418.50	418.50	1
GREBQ422	449.50	416.50	1
Total	405.50	391.13	