

TRADE DAY

22/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	403
Sell Total Orders	201
Buy Total Orders	202

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	121	417	382	402.16
GREBM0922	126	431.5	396.5	417.9
GREBQ422	6	451	415	432.5
GREBY23	8	340	317	328
GREPM0822	126	432.75	396.25	416.61
GREPQ422	6	461.75	424.25	442.5
GREPY23	10	355.25	331.75	341.5

Total Quotes

Total Quotes
174

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	33
GREBM0922	63
GREBQ422	3
GREBY23	4
GREPM0822	63
GREPQ422	3
GREPY23	5

Total Trades

Total Trades
14

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	14.00	405.57
Total	14.00	405.57

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	388.00	405.50	5
GREBM0922	418.50	418.50	1
GREBQ422	416.50	431.50	1
Total	391.13	399.25	