

TRADE DAY

25/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	89
Sell Total Orders	43
Buy Total Orders	46

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	23	429	420	425.13
GREBM0922	26	447.5	437.5	443
GREBQ422	2	442	439	440.5
GREBY23	4	342	335	338.5
GREPM0822	26	444.75	434.25	440
GREPQ422	2	452.75	448.25	450.5
GREPY23	6	357.25	349.75	353.5

Total Quotes

Total Quotes
40

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	7
GREBM0922	13
GREBQ422	1
GREBY23	2
GREPM0822	13
GREPQ422	1
GREPY23	3

Total Trades

Total Trades
3

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	3.00	425.00
Total	3.00	425.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	405.50	425.63	14
GREBM0922	418.50	445.50	1
GREBQ422	431.50	440.50	1
Total	399.25	413.28	