

TRADE DAY

26/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	135
Sell Total Orders	66
Buy Total Orders	69

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	31	478	420	437.48
GREBM0922	42	493.5	437.5	459.88
GREBQ422	4	497	439	468
GREBY23	6	370	335	348.17
GREPM0822	40	493.75	434.25	456.75
GREPQ422	4	507.75	448.25	478
GREPY23	8	385.25	349.75	360.75

Total Quotes

Total Quotes
63

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	11
GREBM0922	21
GREBQ422	2
GREBY23	3
GREPM0822	20
GREPQ422	2
GREPY23	4

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	425.63	471.50	17
GREBM0922	445.50	483.50	1
GREBQ422	440.50	495.50	1
Total	413.28	448.00	