

TRADE DAY

27/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	305
Sell Total Orders	151
Buy Total Orders	154

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	57	493	420	458.11
GREBM0922	88	505.5	437.5	477.82
GREBQ422	14	513	439	496.36
GREBY23	16	373	335	360
GREPM0822	86	508.75	434.25	478.38
GREPQ422	20	523.75	448.25	509.85
GREPY23	24	388.25	349.75	375

Total Quotes

Total Quotes
148

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	24
GREBM0922	44
GREBQ422	7
GREBY23	8
GREPM0822	43
GREPQ422	10
GREPY23	12

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	471.50	485.50	17
GREBM0922	483.50	497.50	1
GREBQ422	495.50	511.50	1
Total	448.00	459.00	