

TRADE DAY

28/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	250
Sell Total Orders	125
Buy Total Orders	125

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	40	493	469	481.83
GREBM0922	72	505.5	481.5	493.72
GREBQ422	14	513	494	506.21
GREBY23	14	373	362	367.21
GREPM0822	70	508.75	483.25	496.41
GREPQ422	20	523.75	503.25	516.75
GREPY23	20	388.25	376.75	382.2

Total Quotes

Total Quotes
125

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	20
GREBM0922	36
GREBQ422	7
GREBY23	7
GREPM0822	35
GREPQ422	10
GREPY23	10

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	485.50	485.50	17
GREBM0922	497.50	497.50	1
GREBQ422	511.50	509.50	1
Total	459.00	458.50	