

TRADE DAY

06/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	82
Sell Total Orders	40
Buy Total Orders	42

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	16	422	408	413.19
GREBM0922	16	428.5	413.5	419.06
GREBQ422	4	431	425	428
GREBY23	6	323	216	285.83
GREPM0822	20	437.75	418.75	427.35
GREPQ422	10	441.75	434.25	437.4
GREPY23	10	338.25	330.75	334.1

Total Quotes

Total Quotes
38

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	5
GREBM0922	8
GREBQ422	2
GREBY23	3
GREPM0822	10
GREPQ422	5
GREPY23	5

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	2.00	412.00
Total	2.00	412.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	414.50	412.00	1
GREBM0922	422.50	422.50	1
GREBQ422	432.50	432.50	1
Total	402.75	402.13	