

TRADE DAY

08/07/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	82
Sell Total Orders	42
Buy Total Orders	40

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	18	461	453	457.06
GREBM0922	22	467.5	458.5	463.59
GREBQ422	2	471	468	469.5
GREBY23	6	365	352	358.17
GREPM0822	22	476.75	467.25	472.59
GREPQ422	2	481.75	477.25	479.5
GREPY23	10	380.25	366.75	373.1

Total Quotes

Total Quotes
38

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	6
GREBM0922	11
GREBQ422	1
GREBY23	3
GREPM0822	11
GREPQ422	1
GREPY23	5

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0822	2.00	456.50
Total	2.00	456.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	463.63	456.00	9
GREBM0922	422.50	460.50	1
GREBQ422	432.50	469.50	1
Total	415.03	431.88	