

TRADE DAY

02/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	138
Sell Total Orders	69
Buy Total Orders	69

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	18	508	486	497.5
GREBM1022	10	500	481	491.7
GREBQ422	22	518	489	502.95
GREBY23	10	408	377	399.2
GREPM0922	30	520.75	497.25	510.07
GREPQ422	34	528.75	499.25	514.82
GREPY23	14	423.25	391.75	415.57

Total Quotes

Total Quotes
69

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	9
GREBM1022	5
GREBQ422	11
GREBY23	5
GREPM0922	15
GREPQ422	17
GREPY23	7

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0822	478.50	478.50	21
GREBM0922	490.50	506.50	1
GREBQ422	499.50	516.50	1
Total	489.50	500.50	