

TRADE DAY

04/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	178
Sell Total Orders	89
Buy Total Orders	89

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	28	508	473	492.43
GREBM1022	16	500	470	492.38
GREBQ422	20	518	495	508.6
GREBY23	14	408	397	403.14
GREPM0922	48	520.75	484.25	504.54
GREPQ422	32	528.75	504.25	518.5
GREPY23	20	423.25	411.75	418.3

Total Quotes

Total Quotes
89

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	14
GREBM1022	8
GREBQ422	10
GREBY23	7
GREPM0922	24
GREPQ422	16
GREPY23	10

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	494.50	475.50	1
GREBQ422	513.50	498.50	1
Total	495.50	484.17	