

TRADE DAY

05/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	68
Sell Total Orders	34
Buy Total Orders	34

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	12	486	478	481.67
GREBM1022	2	484	481	482.5
GREBQ422	8	517	508	511.25
GREBY23	4	409	403	406
GREPM0922	22	498.75	489.25	493.64
GREPQ422	14	527.75	517.25	521.07
GREPY23	6	424.25	417.75	421

Total Quotes

Total Quotes
34

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	6
GREBM1022	1
GREBQ422	4
GREBY23	2
GREPM0922	11
GREPQ422	7
GREPY23	3

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	475.50	484.50	1
GREBQ422	498.50	515.50	1
Total	484.17	492.83	