

TRADE DAY

09/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	98
Sell Total Orders	49
Buy Total Orders	49

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	14	485	461	471.5
GREBM1022	8	488	469	478.25
GREBQ422	14	518	507	512.07
GREBY23	4	419	405	412
GREPM0922	24	528	472.25	485.46
GREPQ422	26	528.75	516.25	522.73
GREPY23	8	434.25	419.75	429.25

Total Quotes

Total Quotes
49

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	7
GREBM1022	4
GREBQ422	7
GREBY23	2
GREPM0922	12
GREPQ422	13
GREPY23	4

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	482.00	471.00	1
GREBQ422	514.50	511.00	1
Total	491.67	486.83	