

TRADE DAY

11/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	62
Sell Total Orders	31
Buy Total Orders	31

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	6	498	485	492.83
GREBM1022	4	495	489	492
GREBQ422	8	553	534	544.75
GREBY23	6	453	436	443.83
GREPM0922	10	510.75	496.25	505.1
GREPQ422	14	563.75	543.25	554.93
GREPY23	14	468.25	435	452.64

Total Quotes

Total Quotes
31

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	3
GREBM1022	2
GREBQ422	4
GREBY23	3
GREPM0922	5
GREPQ422	7
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	479.50	496.50	1
GREBQ422	508.50	551.50	1
Total	488.83	508.83	