

TRADE DAY

16/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	84
Sell Total Orders	42
Buy Total Orders	42

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	10	551	536	543.5
GREBM1022	18	551.5	535.5	543.5
GREBQ422	8	603	592	596.5
GREBY23	6	517	501	510.17
GREPM0922	18	563.75	547.25	555.5
GREPQ422	14	613.75	601.25	606.36
GREPY23	10	532.25	515.75	525.4

Total Quotes

Total Quotes
42

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	5
GREBM1022	9
GREBQ422	4
GREBY23	3
GREPM0922	9
GREPQ422	7
GREPY23	5

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	496.50	549.50	1
GREBQ422	536.50	601.50	1
Total	503.83	543.17	