

TRADE DAY

18/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	69
Sell Total Orders	34
Buy Total Orders	35

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	15	560	551	555.2
GREBM1022	20	560.5	550.5	555.55
GREBQ422	2	606	603	604.5
GREBY23	4	529	520	524.5
GREPM0922	20	572.75	562.25	567.55
GREPQ422	2	616.75	612.25	614.5
GREPY23	6	544.25	534.75	539.5

Total Quotes

Total Quotes
33

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	6
GREBM1022	10
GREBQ422	1
GREBY23	2
GREPM0922	10
GREPQ422	1
GREPY23	3

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0922	1.00	554.00
Total	1.00	554.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0822	478.50	478.50	21
GREBM0922	539.38	554.88	1
GREBQ422	593.50	604.50	1
Total	537.13	545.96	