

TRADE DAY

19/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	50
Sell Total Orders	25
Buy Total Orders	25

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	10	569	561	565.4
GREBM1022	16	569.5	560.5	565.44
GREBQ422	2	635	632	633.5
GREBY23	2	557	552	554.5
GREPM0922	16	581.75	572.25	577.44
GREPQ422	2	645.75	641.25	643.5
GREPY23	2	572.25	566.75	569.5

Total Quotes

Total Quotes
25

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	5
GREBM1022	8
GREBQ422	1
GREBY23	1
GREPM0922	8
GREPQ422	1
GREPY23	1

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	554.88	567.50	2
GREBQ422	604.50	633.50	1
Total	545.96	559.83	