

TRADE DAY

23/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	308
Sell Total Orders	152
Buy Total Orders	156

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	64	633	610	621.66
GREBM1022	94	633.5	609.5	620.94
GREBQ422	8	800	777	788.75
GREBY23	12	643	620	631
GREPM0922	94	645.75	621.25	632.94
GREPQ422	14	810.75	786.25	798.79
GREPY23	22	658.25	634.75	645.95

Total Quotes

Total Quotes
148

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	26
GREBM1022	47
GREBQ422	4
GREBY23	6
GREPM0922	47
GREPQ422	7
GREPY23	11

Total Trades

Total Trades
4

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0922	4.00	624.50
Total	4.00	624.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0822	478.50	478.50	21
GREBM0922	646.50	624.50	2
GREBQ422	756.50	778.50	1
Total	627.17	627.17	