

TRADE DAY

24/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	96
Sell Total Orders	48
Buy Total Orders	48

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	12	634	625	629.17
GREBM1022	24	669.5	624.5	661.04
GREBQ422	6	748	740	743.17
GREBY23	10	625	618	622.1
GREPM0922	24	689.75	636.25	677.88
GREPQ422	6	872.75	749.25	791.17
GREPY23	14	853.25	634.75	789.07

Total Quotes

Total Quotes
48

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	6
GREBM1022	12
GREBQ422	3
GREBY23	5
GREPM0922	12
GREPQ422	3
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	624.50	624.50	6
GREBQ422	778.50	746.50	1
Total	627.17	616.50	