

TRADE DAY

25/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	124
Sell Total Orders	62
Buy Total Orders	62

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	18	693	669	681.22
GREBM1022	34	726.5	698.5	712.71
GREBQ422	6	845	835	838.83
GREBY23	8	723	695	708.25
GREPM0922	32	748.75	723.25	736.97
GREPQ422	10	982.75	958.25	970.6
GREPY23	16	951.25	902.75	929.81

Total Quotes

Total Quotes
62

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	9
GREBM1022	17
GREBQ422	3
GREBY23	4
GREPM0922	16
GREPQ422	5
GREPY23	8

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	746.50	746.50	1
Total	616.50	616.50	

