

TRADE DAY

26/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	54
Sell Total Orders	27
Buy Total Orders	27

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	6	698	685	691.5
GREBM1022	8	728.5	714.5	722.13
GREBQ422	6	883	860	869.83
GREBY23	6	840	815	827.5
GREPM0922	8	753.75	739.25	747.13
GREPQ422	10	1027.75	1003.25	1013.5
GREPY23	10	1048.25	1022.75	1035.5

Total Quotes

Total Quotes
27

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	3
GREBM1022	4
GREBQ422	3
GREBY23	3
GREPM0922	4
GREPQ422	5
GREPY23	5

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	696.50	6
GREBQ422	746.50	881.50	1
Total	616.50	685.50	