

TRADE DAY

29/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	66
Sell Total Orders	33
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	4	653	645	649
GREBM1022	6	683.5	674.5	679
GREBQ422	6	858	840	849.83
GREBY23	12	850	810	830
GREPM0922	6	708.75	699.25	704
GREPQ422	10	1002.75	983.25	994
GREPY23	22	1058.25	1017.75	1038.45

Total Quotes

Total Quotes	33
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Quotes per Instrument

Instrument	Total Quotes
GREBM0922	2
GREBM1022	3
GREBQ422	3
GREBY23	6
GREPM0922	3
GREPQ422	5
GREPY23	11

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0822	478.50	478.50	21
GREBM0922	696.50	646.50	6
GREBQ422	881.50	841.50	1
Total	685.50	655.50	