

TRADE DAY

30/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	183
Sell Total Orders	87
Buy Total Orders	96

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0922	45	613	593	602.96
GREBM1022	38	638.5	617.5	628
GREBQ422	12	693	660	671.5
GREBY23	14	655	600	615.93
GREPM0922	38	668.75	647.25	658
GREPQ422	18	837.75	803.25	817.17
GREPY23	18	863.25	807.75	826.72

Total Quotes

Total Quotes
80

Quotes per Instrument

Instrument	Total Quotes
GREBM0922	11
GREBM1022	19
GREBQ422	6
GREBY23	7
GREPM0922	19
GREPQ422	9
GREPY23	9

Total Trades

Total Trades
8

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0922	8.00	603.00
Total	8.00	603.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0922	646.50	605.13	6
GREBQ422	841.50	691.50	1
Total	744.00	648.32	