

TRADE DAY

31/08/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	130
Sell Total Orders	65
Buy Total Orders	65

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1022	10	618	592	603.9
GREBM1122	12	738.5	711.5	725.58
GREBQ422	16	718	670	686.75
GREBY23	18	635	540	577.5
GREPM1022	12	673.75	646.25	660.58
GREPQ422	28	862.75	813.25	831.14
GREPY23	34	825	702.5	750.56

Total Quotes

Total Quotes
65

Quotes per Instrument

Instrument	Total Quotes
GREBM1022	5
GREBM1122	6
GREBQ422	8
GREBY23	9
GREPM1022	6
GREPQ422	14
GREPY23	17

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0922	605.13	605.13	14
GREBQ422	691.50	671.50	1
Total	648.32	638.32	

