

TRADE DAY

07/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	4	225	221	223
GREBM0822	6	222.5	217.5	220
GREBQ322	4	231	227	229
GREBY23	2	239	234	236.5
GREPM0722	6	233.75	228.25	231
GREPQ322	6	244.75	239.25	242
GREPY23	2	254.25	248.75	251.5

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	2
GREBM0822	3
GREBQ322	2
GREBY23	1
GREPM0722	3
GREPQ322	3
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0622	229.13	229.13	5
GREBQ322	236.50	229.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	263.03	261.28	