

TRADE DAY

08/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	2	226	223	224.5
GREBM0822	2	223.5	219.5	221.5
GREBQ322	2	227	224	225.5
GREBY23	2	240	235	237.5
GREPM0722	2	234.75	230.25	232.5
GREPQ322	2	240.75	236.25	238.5
GREPY23	2	255.25	249.75	252.5

Total Quotes

Total Quotes	7
--------------	---

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	1
GREBM0822	1
GREBQ322	1
GREBY23	1
GREPM0722	1
GREPQ322	1
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	229.50	225.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	261.28	260.28	