

TRADE DAY

14/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	58
Sell Total Orders	29
Buy Total Orders	29

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	6	243	236	239.5
GREBM0822	10	240.5	232.5	236.5
GREBQ322	8	244	236	239.75
GREBY23	4	227	221	224
GREPM0722	10	251.75	243.25	247.5
GREPQ322	14	257.75	248.25	252.71
GREPY23	6	242.25	235.75	239

Total Quotes

Total Quotes
29

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	3
GREBM0822	5
GREBQ322	4
GREBY23	2
GREPM0722	5
GREPQ322	7
GREPY23	3

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	231.50	242.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	261.78	264.53	

