

TRADE DAY

16/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	4	333	329	331
GREBM0822	6	330.5	325.5	328
GREBQ322	4	336	328	332
GREBY23	4	250	244	247
GREPM0722	6	341.75	336.25	339
GREPQ322	6	349.75	340.25	345
GREPY23	4	265.25	258.75	262

Total Quotes

Total Quotes
17

Quotes per Instrument

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

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	258.50	334.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	268.53	287.53	