

TRADE DAY

17/06/2022

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	313	307	310
GREBM0822	6	310.5	303.5	307
GREBQ322	4	314	306	310
GREBY23	4	240	233	236.5
GREPM0722	6	321.75	314.25	318
GREPQ322	6	327.75	318.25	323
GREPY23	4	255.25	247.75	251.5

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	334.50	307.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	287.53	280.78	