

TRADE DAY

20/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	4	308	302	305
GREBM0822	6	305.5	298.5	302
GREBQ322	2	308	305	306.5
GREBY23	2	232	227	229.5
GREPM0722	6	316.75	309.25	313
GREPQ322	2	321.75	317.25	319.5
GREPY23	2	247.25	241.75	244.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	2
GREBM0822	3
GREBQ322	1
GREBY23	1
GREPM0722	3
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	307.50	306.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	280.78	280.53	