

TRADE DAY

22/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	4	319	315	317
GREBM0822	6	316.5	311.5	314
GREBQ322	4	331	326	328.5
GREBY23	2	246	241	243.5
GREPM0722	6	327.75	322.25	325
GREPQ322	6	344.75	338.25	341.5
GREPY23	2	261.25	255.75	258.5

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	2
GREBM0822	3
GREBQ322	2
GREBY23	1
GREPM0722	3
GREPQ322	3
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	320.50	329.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	284.03	286.28	