

TRADE DAY

23/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	2	333	330	331.5
GREBM0822	2	330.5	326.5	328.5
GREBQ322	2	337	334	335.5
GREBY23	2	260	255	257.5
GREPM0722	2	341.75	337.25	339.5
GREPQ322	2	350.75	346.25	348.5
GREPY23	2	275.25	269.75	272.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0722	1
GREBM0822	1
GREBQ322	1
GREBY23	1
GREPM0722	1
GREPQ322	1
GREPY23	1

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0622	229.13	229.13	5
GREBQ322	329.50	335.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	286.28	287.78	