

TRADE DAY

27/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	4	323	315	319
GREBM0822	6	336	327	331.5
GREBQ322	4	339	334	337
GREBY23	2	263	258	260.5
GREPM0722	6	331.75	322.25	327
GREPQ322	4	352.75	347.25	350
GREPY23	2	278.25	272.75	275.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	2
GREBM0822	3
GREBQ322	2
GREBY23	1
GREPM0722	3
GREPQ322	2
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	331.50	337.50	1
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	286.78	288.28	