

TRADE DAY

28/06/2022

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	326	322	324
GREBM0822	10	338.5	330	334.1
GREBQ322	2	338	335	336.5
GREBY23	2	263	258	260.5
GREPM0722	6	334.75	329.25	332
GREPQ322	2	351.75	347.25	349.5
GREPY23	2	278.25	272.75	275.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0722	2
GREBM0822	5
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
GREBQ422	346.00	346.00	1
GREPM0622	240.50	240.50	1
Total	271.88	271.88	