

TRADE DAY

29/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0722	2	343	340	341.5
GREBM0822	2	348.5	344.5	346.5
GREBY23	2	285	280	282.5
GREPM0722	2	351.75	347.25	349.5
GREPY23	2	300.25	294.75	297.5

Total Quotes

Total Quotes
5

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	323.50	341.50	1
GREBM0822	332.00	346.50	1
GREBM0922	354.58	354.58	1
GREBQ422	346.00	346.00	1
Total	339.02	347.15	