

TRADE DAY

30/06/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0822	4	365	361	363
GREBM0922	6	373.5	368.5	371
GREBQ422	2	383	380	381.5
GREBY23	2	295	290	292.5
GREPM0822	4	376.25	370.75	373.5
GREPQ422	2	393.75	389.25	391.5
GREPY23	2	310.25	304.75	307.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0822	2
GREBM0922	3
GREBQ422	1
GREBY23	1
GREPM0822	2
GREPQ422	1
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0722	341.50	341.50	1
GREBM0822	346.50	362.50	1
GREBM0922	354.58	370.50	1
GREBQ422	346.00	381.50	1
Total	347.15	364.00	