

TRADE DAY

07/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	2	241	238	239.5
GREBM0622	2	255.5	251.5	253.5
GREBQ322	2	265	262	263.5
GREBY23	4	200	193	196.5
GREPM0522	2	266.75	262.25	264.5
GREPQ322	2	285.75	281.25	283.5
GREPY23	6	220.25	212.75	216.5

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	1
GREBM0622	1
GREBQ322	1
GREBY23	2
GREPM0522	1
GREPQ322	1
GREPY23	3

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	242.50	239.50	5
GREBM0622	254.50	253.50	5
GREBQ322	271.50	263.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	283.08	281.08	