

TRADE DAY

03/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	233	220	226.5
GREBM0722	8	242.5	224.5	233.75
GREBQ322	4	251	242	246.5
GREBY23	2	214	209	211.5
GREPM0622	6	251.75	237.25	244.5
GREPQ322	6	271.75	261.25	266.5
GREPY23	2	234.25	228.75	231.5

Total Quotes

Total Quotes
16

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	4
GREBQ322	2
GREBY23	1
GREPM0622	3
GREPQ322	3
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0522	224.75	224.75	5
GREBM0622	235.50	231.50	6
GREBQ322	251.50	249.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
Total	261.35	260.15	