

TRADE DAY

06/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	6	247	241	244.33
GREBM0722	8	252.5	245.5	249.13
GREBQ322	2	258	255	256.5
GREBY23	2	235	230	232.5
GREPM0622	8	259.75	252.25	256.13
GREPQ322	2	271.75	267.25	269.5
GREPY23	2	254.25	248.75	251.5

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	3
GREBM0722	4
GREBQ322	1
GREBY23	1
GREPM0622	4
GREPQ322	1
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	249.63	245.50	7
GREBQ322	257.50	256.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	266.38	257.50	1
Total	265.54	263.21	