

TRADE DAY

12/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	90
Sell Total Orders	45
Buy Total Orders	45

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	8	265	250	258
GREBM0722	10	272	256	263.9
GREBQ322	20	274	261	267.45
GREBY23	6	238	233	235.5
GREPM0622	10	277.75	261.25	269.4
GREPQ322	30	287.75	273.25	279.77
GREPY23	6	257.25	251.75	254.5

Total Quotes

Total Quotes
45

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	4
GREBM0722	5
GREBQ322	10
GREBY23	3
GREPM0622	5
GREPQ322	15
GREPY23	3

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	227.50	263.50	7
GREBQ322	239.50	272.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	239.50	275.50	1
Total	254.38	271.88	