

TRADE DAY

27/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	19
Buy Total Orders	21

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	12	224	218	221.17
GREBM0722	10	231.5	227.5	229.5
GREBQ322	2	237	234	235.5
GREBY23	2	222	217	219.5
GREPM0622	10	235.75	229.25	232.3
GREPQ322	2	250.75	246.25	248.5
GREPY23	2	241.25	235.75	238.5

Total Quotes

Total Quotes
17

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	3
GREBM0722	5
GREBQ322	1
GREBY23	1
GREPM0622	5
GREPQ322	1
GREPY23	1

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0622	2.00	221.50
Total	2.00	221.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0522	224.75	224.75	5
GREBM0622	220.50	221.75	7
GREBQ322	233.50	235.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	232.50	233.50	1
Total	251.04	251.75	