

TRADE DAY

16/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	235	231	233
GREBM0722	6	242	237	239.5
GREBQ322	2	247	244	245.5
GREBY23	2	227	222	224.5
GREPM0622	6	247.75	242.25	245
GREPQ322	2	260.75	256.25	258.5
GREPY23	2	246.25	240.75	243.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	3
GREBQ322	1
GREBY23	1
GREPM0622	3
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	241.50	232.50	7
GREBQ322	254.50	245.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	253.50	244.50	1
Total	261.54	257.04	