

TRADE DAY

17/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	46
Sell Total Orders	23
Buy Total Orders	23

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	6	234	228	231.17
GREBM0722	10	241	234	237.7
GREBQ322	6	250	242	246.17
GREBY23	2	227	222	224.5
GREPM0622	10	246.75	239.25	243.2
GREPQ322	10	263.75	254.25	259.2
GREPY23	2	246.25	240.75	243.5

Total Quotes

Total Quotes	23
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	3
GREBM0722	5
GREBQ322	3
GREBY23	1
GREPM0622	5
GREPQ322	5
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	232.50	232.50	7
GREBQ322	245.50	248.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	244.50	244.50	1
Total	257.04	257.54	