

TRADE DAY

18/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	54
Sell Total Orders	27
Buy Total Orders	27

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	238	233	235.5
GREBM0722	6	248.5	242.5	245.5
GREBQ322	8	256	250.5	252.88
GREBY23	6	234	227	230.5
GREPM0622	6	250.75	244.25	247.5
GREPQ322	14	269.75	262.75	265.79
GREPY23	10	253.25	245.75	249.4

Total Quotes

Total Quotes
27

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	3
GREBQ322	4
GREBY23	3
GREPM0622	3
GREPQ322	7
GREPY23	5

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	234.50	7
GREBQ322	248.50	248.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	244.50	246.50	1
Total	257.54	258.21	