

TRADE DAY

19/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	18
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	229	225	227
GREBM0722	6	239	234	236.5
GREBQ322	4	248	243	245.5
GREBY23	4	227	220	223.5
GREPM0622	6	241.75	236.25	239
GREPQ322	6	261.75	255.25	258.5
GREPY23	6	246.25	238.75	242.5

Total Quotes

Total Quotes
18

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	3
GREBQ322	2
GREBY23	2
GREPM0622	3
GREPQ322	3
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	234.50	226.50	7
GREBQ322	248.50	244.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	246.50	238.50	1
Total	258.21	254.88	