

TRADE DAY

20/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	224	220	222
GREBM0722	6	234.5	229.5	232
GREBQ322	4	245	241	243
GREBY23	2	225	220	222.5
GREPM0622	6	236.75	231.25	234
GREPQ322	6	258.75	253.25	256
GREPY23	2	244.25	238.75	241.5

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	3
GREBQ322	2
GREBY23	1
GREPM0622	3
GREPQ322	3
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	226.50	222.50	7
GREBQ322	244.50	242.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	238.50	234.50	1
Total	254.88	253.21	