

TRADE DAY

23/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	58
Sell Total Orders	29
Buy Total Orders	29

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	220	215	217.5
GREBM0722	6	230.5	224.5	227.5
GREBQ322	12	237	230	233.67
GREBY23	4	223	217	220
GREPM0622	6	232.75	226.25	229.5
GREPQ322	20	250.75	242.25	246.85
GREPY23	6	242.25	235.75	239

Total Quotes

Total Quotes
29

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	3
GREBQ322	6
GREBY23	2
GREPM0622	3
GREPQ322	10
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	222.50	218.50	7
GREBQ322	242.50	232.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	234.50	230.50	1
Total	253.21	250.21	