

TRADE DAY

24/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	2	220	217	218.5
GREBM0722	2	230.5	226.5	228.5
GREBQ322	4	238	234	236
GREBY23	4	224	218	221
GREPM0622	2	232.75	228.25	230.5
GREPQ322	6	251.75	246.25	249
GREPY23	6	243.25	236.75	240

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	1
GREBM0722	1
GREBQ322	2
GREBY23	2
GREPM0622	1
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	218.50	218.50	7
GREBQ322	232.50	236.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	230.50	230.50	1
Total	250.21	250.88	