

TRADE DAY

11/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	49
Sell Total Orders	24
Buy Total Orders	25

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	9	238	233	235.89
GREBM0622	10	251.5	244.5	247.7
GREBQ322	4	261	256	258.5
GREBY23	4	203	197	200
GREPM0522	10	263.75	254.25	259.5
GREPQ322	6	281.75	275.25	278.5
GREPY23	6	223.25	216.75	220

Total Quotes

Total Quotes
23

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	3
GREBM0622	5
GREBQ322	2
GREBY23	2
GREPM0522	5
GREPQ322	3
GREPY23	3

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0522	1.00	236.00
Total	1.00	236.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	244.50	236.13	5
GREBM0622	256.50	256.50	5
GREBQ322	271.50	257.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	283.75	280.02	