

TRADE DAY

19/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	64
Sell Total Orders	34
Buy Total Orders	30

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	11	231	227	229.45
GREBM0622	8	241.5	233.5	238
GREBQ322	13	245	239	241.69
GREBY23	6	206	201	203.5
GREPM0522	10	251.75	246.25	249.1
GREPQ322	10	265.75	258.25	262.1
GREPY23	6	226.25	220.75	223.5

Total Quotes

Total Quotes
27

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	4
GREBM0622	3
GREBQ322	4
GREBY23	3
GREPM0522	5
GREPQ322	5
GREPY23	3

Total Trades

Total Trades
4

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0522	1.00	230.00
GREBM0622	1.00	237.50
GREBQ322	2.00	241.00
Total	4.00	237.38

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	237.50	229.88	5
GREBM0622	247.50	237.00	5
GREBQ322	259.50	240.88	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	279.08	272.96	