

TRADE DAY

29/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	66
Sell Total Orders	32
Buy Total Orders	34

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	14	227	221	224.21
GREBM0622	16	232.5	225.5	229.06
GREBQ322	2	253	250	251.5
GREBY23	4	211	205	208
GREPM0622	18	250.75	244.25	247.64
GREPQ322	4	273.75	269.25	271.5
GREPY23	8	231.25	224.75	227.88

Total Quotes

Total Quotes
30

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	4
GREBM0622	8
GREBQ322	1
GREBY23	2
GREPM0622	9
GREPQ322	2
GREPY23	4

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0522	2.00	224.50
Total	2.00	224.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0522	231.50	224.75	5
GREBM0622	235.50	235.50	6
GREBQ322	256.50	251.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
Total	263.70	261.35	