

TRADE DAY

30/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	45
Sell Total Orders	22
Buy Total Orders	23

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	9	231	226	228.67
GREBM0722	10	241.5	235.5	238.4
GREBQ322	4	244	238	241
GREBY23	4	233	227	230
GREPM0622	10	242.75	236.25	239.4
GREPQ322	6	257.75	250.25	254
GREPY23	2	252.25	246.75	249.5

Total Quotes

Total Quotes
21

Quotes per Instrument

Instrument	Total Quotes
GREBM0622	3
GREBM0722	5
GREBQ322	2
GREBY23	2
GREPM0622	5
GREPQ322	3
GREPY23	1

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0622	1.00	229.00
Total	1.00	229.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0622	221.75	229.13	5
GREBQ322	235.50	239.50	1
GREBQ422	346.00	346.00	1
GREPM0622	233.50	240.50	1
Total	259.19	263.78	