

TRADE DAY

05/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	94
Sell Total Orders	47
Buy Total Orders	47

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	14	252	240	244
GREBM0622	26	261.5	248.5	253.73
GREBQ322	6	268	262	264.83
GREBY23	6	195	188	191.5
GREPM0522	22	277.75	264.25	268.91
GREPQ322	10	288.75	281.25	284.8
GREPY23	10	215.25	207.75	211.5

Total Quotes

Total Quotes
47

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	7
GREBM0622	13
GREBQ322	3
GREBY23	3
GREPM0522	11
GREPQ322	5
GREPY23	5

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	258.50	242.50	5
GREBM0622	267.50	254.50	5
GREBQ322	267.50	266.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	287.25	282.25	