

TRADE DAY

20/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	4	238	233	235.5
GREBM0622	6	242.5	236.5	239.5
GREBQ322	2	251	248	249.5
GREBY23	2	210	205	207.5
GREPM0522	6	258.75	252.25	255.5
GREPQ322	2	271.75	267.25	269.5
GREPY23	2	230.25	224.75	227.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	2
GREBM0622	3
GREBQ322	1
GREBY23	1
GREPM0522	3
GREPQ322	1
GREPY23	1

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	229.88	236.50	5
GREBM0622	237.00	240.50	6
GREBQ322	240.88	249.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	272.96	276.08	