

TRADE DAY

21/04/2022

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	250	240	245
GREBM0622	6	254.5	243.5	249
GREBQ322	2	250	247	248.5
GREBY23	2	216	211	213.5
GREPM0522	6	270.75	259.25	265
GREPQ322	2	270.75	266.25	268.5
GREPY23	2	236.25	230.75	233.5

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	236.50	241.50	5
GREBM0622	240.50	245.50	6
GREBQ322	249.50	248.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	276.08	277.58	