

TRADE DAY

27/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	4	252	245	248.5
GREBM0622	6	256.5	248.5	252.5
GREBQ322	2	268	265	266.5
GREBY23	4	215	207	211
GREPM0522	6	272.75	264.25	268.5
GREPQ322	2	288.75	284.25	286.5
GREPY23	6	235.25	226.75	231

Total Quotes

Total Quotes
15

Quotes per Instrument

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

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	220.50	246.50	5
GREBM0622	224.50	250.50	6
GREBQ322	235.50	266.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	268.42	282.25	