

TRADE DAY

16/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	49
Sell Total Orders	24
Buy Total Orders	25

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	9	262	255	258.11
GREBM0522	10	249.5	241.5	244.9
GREBQ222	6	257	253	254.83
GREBY23	2	167	162	164.5
GREPM0422	10	292.75	284.25	287.9
GREPQ222	10	292.75	287.25	289.9
GREPY23	2	187.25	181.75	184.5

Total Quotes

Total Quotes	23
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Quotes per Instrument

Instrument	Total Quotes
GREBM0422	3
GREBM0522	5
GREBQ222	3
GREBY23	1
GREPM0422	5
GREPQ222	5
GREPY23	1

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0422	1.00	258.00
Total	1.00	258.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	273.50	254.50	5
GREBM0322	237.00	237.00	16
Total	311.00	306.25	