

TRADE DAY

17/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	86
Sell Total Orders	42
Buy Total Orders	44

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	16	259	248	254.13
GREBM0522	18	249.5	237.5	243.36
GREBQ222	10	257	249	253.3
GREBY23	4	168	162	165
GREPM0422	18	289.75	277.25	283.36
GREPQ222	14	292.75	283.25	288.29
GREPY23	6	188.25	181.75	185

Total Quotes

Total Quotes	40
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Quotes per Instrument

Instrument	Total Quotes
GREBM0422	5
GREBM0522	9
GREBQ222	5
GREBY23	2
GREPM0422	9
GREPQ222	7
GREPY23	3

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0422	2.00	255.00
Total	2.00	255.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	254.50	255.50	5
GREBM0322	237.00	237.00	16
Total	306.25	306.50	