

TRADE DAY

30/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	144
Sell Total Orders	72
Buy Total Orders	72

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	20	286	275	279.5
GREBM0522	32	281.5	269.5	273.91
GREBQ322	14	291	275	284.64
GREBY23	10	195	188	191.9
GREPM0422	32	311.75	299.25	303.91
GREPQ322	22	311.75	294.25	304
GREPY23	14	215.25	207.75	211.71

Total Quotes

Total Quotes	72
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Quotes per Instrument

Instrument	Total Quotes
GREBM0422	10
GREBM0522	16
GREBQ322	7
GREBY23	5
GREPM0422	16
GREPQ322	11
GREPY23	7

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	260.88	279.50	5
GREBM0522	255.50	274.50	5
GREBM0622	283.49	283.49	5
GREBQ322	387.50	287.50	1
GREBQ422	346.00	346.00	1
GREPM0422	288.25	304.50	1
Total	303.60	295.92	