

TRADE DAY

04/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	52
Sell Total Orders	26
Buy Total Orders	26

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	8	260	250	254.25
GREBM0622	16	269.5	257.5	262.69
GREBQ322	4	269	264	266.5
GREBY23	2	195	190	192.5
GREPM0522	14	285.75	274.25	279.14
GREPQ322	6	289.75	283.25	286.5
GREPY23	2	215.25	209.75	212.5

Total Quotes

Total Quotes	26
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Quotes per Instrument

Instrument	Total Quotes
GREBM0522	4
GREBM0622	8
GREBQ322	2
GREBY23	1
GREPM0522	7
GREPQ322	3
GREPY23	1

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	279.50	279.50	5
GREBM0522	271.50	258.50	5
GREBM0622	276.00	267.50	5
GREBQ322	279.50	267.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	292.83	287.25	