

TRADE DAY

06/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	42
Sell Total Orders	21
Buy Total Orders	21

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	6	248	244	245.83
GREBM0622	8	262.5	257.5	259.88
GREBQ322	6	273	269	271.17
GREBY23	4	201	195	198
GREPM0522	8	273.75	268.25	270.88
GREPQ322	4	293.75	288.25	291
GREPY23	6	221.25	214.75	218

Total Quotes

Total Quotes	21
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Quotes per Instrument

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

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	242.50	242.50	5
GREBM0622	254.50	254.50	5
GREBQ322	266.50	271.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	282.25	283.08	