

TRADE DAY

12/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	2	241	238	239.5
GREBM0622	2	254.5	250.5	252.5
GREBQ322	2	261	258	259.5
GREBY23	2	207	202	204.5
GREPM0522	2	261.75	257.25	259.5
GREPQ322	2	281.75	277.25	279.5
GREPY23	2	227.25	221.75	224.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0522	1
GREBM0622	1
GREBQ322	1
GREBY23	1
GREPM0522	1
GREPQ322	1
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	236.13	239.50	5
GREBM0622	256.50	252.50	5
GREBQ322	257.50	259.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	280.02	280.25	