

TRADE DAY

14/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	4	239	235	237
GREBM0622	6	249.5	244.5	247
GREBQ322	2	261	258	259.5
GREBY23	4	212	206	209
GREPM0522	6	259.75	254.25	257
GREPQ322	2	281.75	277.25	279.5
GREPY23	6	232.25	225.75	229

Total Quotes

Total Quotes	15
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Quotes per Instrument

Instrument	Total Quotes
GREBM0522	2
GREBM0622	3
GREBQ322	1
GREBY23	2
GREPM0522	3
GREPQ322	1
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	239.50	237.50	5
GREBM0622	249.50	247.50	5
GREBQ322	262.50	259.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	280.25	279.08	