

TRADE DAY

26/04/2022

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	222	219	220.5
GREBM0622	2	226.5	222.5	224.5
GREBQ322	2	237	234	235.5
GREBY23	2	211	206	208.5
GREPM0522	2	242.75	238.25	240.5
GREPQ322	2	257.75	253.25	255.5
GREPY23	2	231.25	225.75	228.5

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	241.50	220.50	5
GREBM0622	245.50	224.50	6
GREBQ322	248.50	235.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	277.58	268.42	