

TRADE DAY

28/04/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	12
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	2	233	230	231.5
GREBM0622	2	237.5	233.5	235.5
GREBQ322	2	258	255	256.5
GREBY23	2	212	207	209.5
GREPM0522	10	254.5	248	249.9
GREPQ322	2	278.75	274.25	276.5
GREPY23	2	232.25	226.75	229.5

Total Quotes

Total Quotes	8
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Quotes per Instrument

Instrument	Total Quotes
GREBM0522	1
GREBM0622	1
GREBQ322	1
GREBY23	1
GREPM0522	2
GREPQ322	1
GREPY23	1

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREPM0522	2.00	249.00
Total	2.00	249.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	246.50	231.50	5
GREBM0622	250.50	235.50	6
GREBQ322	266.50	256.50	1
GREBQ422	346.00	346.00	1
Total	277.80	269.80	