

TRADE DAY

25/05/2022

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
GREBM0622	2	220	217	218.5
GREBM0722	2	230.5	226.5	228.5
GREBQ322	2	236	233	234.5
GREBY23	2	225	220	222.5
GREPM0622	2	232.75	228.25	230.5
GREPQ322	2	249.75	245.25	247.5
GREPY23	2	244.25	238.75	241.5

Total Quotes

Total Quotes	7
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Quotes per Instrument

Instrument	Total Quotes
GREBM0622	1
GREBM0722	1
GREBQ322	1
GREBY23	1
GREPM0622	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
GREBM0522	224.75	224.75	5
GREBM0622	218.50	218.50	7
GREBQ322	236.50	234.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	230.50	230.50	1
Total	250.88	250.54	