

TRADE DAY

26/05/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	18
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0622	4	223	219	221
GREBM0722	6	233.5	228.5	231
GREBQ322	4	236	232	234
GREBY23	4	224	218	221
GREPM0622	6	235.75	230.25	233
GREPQ322	6	249.75	244.25	247
GREPY23	6	243.25	236.75	240

Total Quotes

Total Quotes	18
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Quotes per Instrument

Instrument	Total Quotes
GREBM0622	2
GREBM0722	3
GREBQ322	2
GREBY23	2
GREPM0622	3
GREPQ322	3
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
GREBM0522	224.75	224.75	5
GREBM0622	218.50	220.50	7
GREBQ322	234.50	233.50	1
GREBQ422	346.00	346.00	1
GREPM0522	249.00	249.00	2
GREPM0622	230.50	232.50	1
Total	250.54	251.04	