

TRADE DAY

15/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	4	281	277	279
GREBM0522	6	268.5	263.5	266
GREBQ222	2	275	272	273.5
GREBY23	2	172	167	169.5
GREPM0422	6	311.75	306.25	309
GREPQ222	2	310.75	306.25	308.5
GREPY23	2	192.25	186.75	189.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	2
GREBM0522	3
GREBQ222	1
GREBY23	1
GREPM0422	3
GREPQ222	1
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	272.50	273.50	5
GREBM0322	237.00	237.00	16
Total	310.75	311.00	