

TRADE DAY

18/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	203
Sell Total Orders	101
Buy Total Orders	102

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	33	254	241	249
GREBM0522	58	244.5	230.5	238.7
GREBQ222	12	251	242	246.33
GREBY23	8	172	162	167.5
GREPM0422	58	284.75	270.25	278.7
GREPQ222	20	286.75	276.25	281.35
GREPY23	14	192.25	181.75	187.57

Total Quotes

Total Quotes	
	100

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	15
GREBM0522	29
GREBQ222	6
GREBY23	4
GREPM0422	29
GREPQ222	10
GREPY23	7

Total Trades

Total Trades	
	1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0422	1.00	252.00
Total	1.00	252.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	255.50	254.30	5
GREBM0322	237.00	237.00	16
Total	306.50	306.20	