

TRADE DAY

21/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	93
Sell Total Orders	46
Buy Total Orders	47

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	17	245	233	239
GREBM0522	22	237.5	224.5	231.55
GREBQ222	8	243	234	238
GREBY23	4	171	164	167.5
GREPM0422	22	275.75	262.25	269.55
GREPQ222	14	278.75	268.25	272.93
GREPY23	6	191.25	183.75	187.5

Total Quotes

Total Quotes
45

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	7
GREBM0522	11
GREBQ222	4
GREBY23	2
GREPM0422	11
GREPQ222	7
GREPY23	3

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0422	1.00	236.00
Total	1.00	236.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	254.30	235.50	5
GREBM0322	237.00	237.00	16
Total	306.20	301.50	