

TRADE DAY

22/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	226
Sell Total Orders	119
Buy Total Orders	107

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	28	241	230	236.21
GREBM0522	52	237.5	225.5	232.31
GREBQ222	20	243	233	237.9
GREBY23	8	174	165	169.5
GREPM0422	52	271.75	259.25	266.31
GREPQ222	36	278.75	267.25	272.89
GREPY23	12	194.25	184.75	189.5
GRGD220322	7	89	81	85.22
GRGD220323	7	108.22	81.9	93.99
GRGD220324	3	108.12	81.9	92.97
GRGD220325	1	89	89	89

Total Quotes

Total Quotes
104

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	14
GREBM0522	26
GREBQ222	10
GREBY23	4
GREPM0422	26
GREPQ222	18
GREPY23	6

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
GREBM0422	236.00	236.00	5
GREBQ222	235.50	241.50	5
GREBM0322	237.00	237.00	16
Total	288.40	295.56	