

TRADE DAY

24/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	108
Sell Total Orders	54
Buy Total Orders	54

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	20	283.5	276	279.1
GREBM0522	36	282	273.5	277
GREBQ222	4	284	281	282.5
GREBY23	4	190	185	187.5
GREPM0422	36	314.25	305.25	309
GREPQ222	4	319.75	315.25	317.5
GREPY23	4	210.25	204.75	207.5

Total Quotes

Total Quotes	54
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	10
GREBM0522	18
GREBQ222	2
GREBY23	2
GREPM0422	18
GREPQ222	2
GREPY23	2

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0322	237.00	237.00	16
GREBM0422	263.50	278.00	5
GREBQ222	241.50	282.50	5
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
Total	298.61	309.33	