

TRADE DAY

28/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	148
Sell Total Orders	74
Buy Total Orders	74

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	20	257	251	254.7
GREBM0522	20	251.5	244.5	248.2
GREBQ222	20	258	252	254.9
GREBY23	12	182	173	177.5
GREPM0422	20	287.75	280.25	284.2
GREPQ222	36	293.75	286.25	290
GREPY23	20	202.25	192.75	197.5

Total Quotes

Total Quotes	74
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Quotes per Instrument

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

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0322	237.00	237.00	16
GREBM0422	278.00	252.50	5
GREBQ222	282.50	264.05	5
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
Total	309.33	302.40	