

TRADE DAY

29/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	93
Sell Total Orders	47
Buy Total Orders	46

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	15	265	258	261.4
GREBM0522	22	260.5	252.5	256.36
GREBQ222	4	269	265	267
GREBY23	6	190	181	185.83
GREPM0422	26	295.75	283	290.56
GREPQ222	10	304.75	284.25	296.8
GREPY23	10	210.25	200.75	205.9

Total Quotes

Total Quotes
44

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	6
GREBM0522	11
GREBQ222	2
GREBY23	3
GREPM0422	12
GREPQ222	5
GREPY23	5

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0422	1.00	261.00
GREPM0422	1.00	289.25
Total	2.00	275.13

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0322	237.00	237.00	16
GREBM0422	252.50	260.88	5
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
Total	305.75	307.85	