

TRADE DAY

31/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	110
Sell Total Orders	55
Buy Total Orders	55

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	12	281	270	275.83
GREBM0622	24	295	274	284.08
GREBM0822	2	280	255	267.5
GREBQ322	12	294	282	288.33
GREBY23	6	197	188	192.5
GREPM0522	22	306.75	294.25	300.86
GREPQ322	22	314.75	301.25	308.36
GREPY23	10	217.25	207.75	212.5

Total Quotes

Total Quotes
54

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	6
GREBM0622	12
GREBQ322	6
GREBY23	3
GREPM0522	11
GREPQ322	11
GREPY23	5

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	274.50	271.50	5
GREBM0622	283.49	276.00	5
GREBQ322	287.50	283.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	295.92	293.50	