

TRADE DAY

31/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	75
Sell Total Orders	41
Buy Total Orders	34

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	13	231	223	226.69
GREBM0422	12	221.5	211.5	216.67
GREBQ222	14	211	204	207.18
GREBY23	6	153	147	150.17
GREPM0322	12	261.75	251.25	256.67
GREPQ222	12	236.75	227.25	232.17
GREPY23	6	173.75	166.25	170.17

Total Quotes

Total Quotes	32
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	4
GREBM0422	6
GREBQ222	4
GREBY23	3
GREPM0322	6
GREPQ222	6
GREPY23	3

Total Trades

Total Trades	3
--------------	---

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	1.00	225.00
GREBQ222	2.00	206.75
Total	3.00	212.83

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	213.50	206.44	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	241.50	241.50	23
GREBM0322	230.50	224.88	23
Total	234.47	231.93	