

TRADE DAY

14/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	6	208	204	206.17
GREBM0422	10	204.5	199.5	202.1
GREBQ222	2	199	196	197.5
GREBY23	2	156	151	153.5
GREPM0322	10	238.75	233.25	236.1
GREPQ222	2	224.75	220.25	222.5
GREPY23	2	176.75	170.25	173.5

Total Quotes

Total Quotes	17
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	3
GREBM0422	5
GREBQ222	1
GREBY23	1
GREPM0322	5
GREPQ222	1
GREPY23	1

Total Trades

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

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	184.50	197.50	5
GREBM0322	195.00	206.50	17
GREBM0222	241.50	241.50	23
Total	221.57	226.47	