

TRADE DAY

16/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	2	186	183	184.5
GREBM0422	2	182.5	178.5	180.5
GREBQ222	2	176	173	174.5
GREBY23	2	147	142	144.5
GREPM0322	2	216.75	212.25	214.5
GREPQ222	2	201.75	197.25	199.5
GREPY23	2	167.75	161.25	164.5

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	3
GREBM0422	3
GREBQ222	1
GREBY23	1
GREPM0322	3
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	186.50	174.50	5
GREBM0322	191.50	184.50	17
GREBM0222	241.50	241.50	23
Total	221.27	217.47	