

TRADE DAY

23/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	44
Sell Total Orders	22
Buy Total Orders	22

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	4	221	216	218.5
GREBM0422	8	214.5	208.5	211.5
GREBQ222	8	211	205	208
GREBY23	2	164	159	161.5
GREPM0322	6	251.75	245.25	248.5
GREPQ222	14	236.75	229.25	233
GREPY23	2	184.75	178.25	181.5

Total Quotes

Total Quotes	22
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	2
GREBM0422	4
GREBQ222	4
GREBY23	1
GREPM0322	3
GREPQ222	7
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	193.50	209.50	5
GREBM0322	203.88	219.50	16
GREBM0222	241.50	241.50	23
Total	225.14	231.47	