

TRADE DAY

01/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	58
Sell Total Orders	29
Buy Total Orders	29

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	8	201	196	198.5
GREBM0422	14	191.5	185.5	188.57
GREBQ222	2	185.5	182.5	184
GREBY23	8	143	137	140.25
GREPM0322	14	231.75	225.25	228.57
GREPQ222	2	211.25	206.75	209
GREPY23	10	163.75	156.25	160.2

Total Quotes

Total Quotes
29

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	4
GREBM0422	7
GREBQ222	1
GREBY23	4
GREPM0322	7
GREPQ222	1
GREPY23	5

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	206.44	184.00	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0322	224.88	198.50	22
GREBM0222	241.50	241.50	23
Total	231.93	222.17	