

TRADE DAY

02/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	4	204	200	202
GREBM0422	6	193	188	190.5
GREBQ222	2	186	183	184.5
GREBY23	4	147.5	141.5	144.5
GREPM0322	6	234.75	229.25	232
GREPQ222	2	211.75	207.25	209.5
GREPY23	4	168.25	160.75	164.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	2
GREBM0422	3
GREBQ222	1
GREBY23	2
GREPM0322	3
GREPQ222	1
GREPY23	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	184.00	184.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0322	198.50	201.50	22
GREBM0222	241.50	241.50	23
Total	222.17	222.87	