

TRADE DAY

04/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	57
Sell Total Orders	29
Buy Total Orders	28

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	11	215	100	191.91
GREBM0422	10	204	198	201.1
GREBQ222	12	201	195	197.42
GREBY23	2	152	147	149.5
GREPM0322	10	245.75	239.25	242.6
GREPQ222	10	226.75	219.25	223.1
GREPY23	2	172.75	166.25	169.5

Total Quotes

Total Quotes	
	23

Quotes per Instrument

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

Total Trades

Total Trades	
	3

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	1.00	212.00
GREBQ222	2.00	197.00
Total	3.00	202.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	188.50	196.88	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0322	204.13	212.13	19
GREBM0222	241.50	241.50	23
Total	224.19	227.47	