

TRADE DAY

08/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	85
Sell Total Orders	43
Buy Total Orders	42

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	8	213	206	209.75
GREBM0422	14	206	198	202.29
GREBQ222	15	202	192	196.73
GREBY23	6	156	150	153
GREPM0322	14	243.75	235.25	239.79
GREPQ222	22	227.75	216.25	222.27
GREPY23	6	176.75	169.25	173

Total Quotes

Total Quotes
41

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	4
GREBM0422	7
GREBQ222	6
GREBY23	3
GREPM0322	7
GREPQ222	11
GREPY23	3

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ222	1.00	195.00
Total	1.00	195.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	189.50	195.00	3
GREBM0322	206.50	206.50	18
GREBM0222	241.50	241.50	23
Total	224.87	225.97	