

TRADE DAY

09/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	52
Sell Total Orders	27
Buy Total Orders	25

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	6	201	195	198.17
GREBM0422	6	196.5	191.5	194
GREBQ222	14	191	185	187.43
GREBY23	4	153	147	150
GREPM0322	6	231.75	226.25	229
GREPQ222	10	216.75	208.75	212.8
GREPY23	6	173.75	166.25	170

Total Quotes

Total Quotes
24

Quotes per Instrument

Instrument	Total Quotes
GREBM0322	3
GREBM0422	3
GREBQ222	5
GREBY23	2
GREPM0322	3
GREPQ222	5
GREPY23	3

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ222	1.00	188.00
Total	1.00	188.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	195.00	187.56	4
GREBM0322	206.50	198.50	18
GREBM0222	241.50	241.50	23
Total	225.97	222.88	