

TRADE DAY

14/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	6	240	236	237.83
GREBM0322	6	219	214	216.5
GREBQ2222	4	184	180	182
GREBY23	2	126	121	123.5
GREPM0222	6	275.75	270.25	273
GREPQ222	4	214.75	209.25	212
GREPY23	2	146.75	140.25	143.5

Total Quotes

Total Quotes	15
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	3
GREBM0322	3
GREBQ222	2
GREBY23	1
GREPM0222	3
GREPQ222	2
GREPY23	1

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	156.00	182.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	207.50	238.50	21
GREBM0322	181.50	217.00	21
GREBM0122	242.38	242.38	22
Total	212.37	227.87	