

TRADE DAY

17/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	20
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	6	230	225	227.5
GREBM0322	10	210.5	204.5	207.6
GREBQ222	4	169	165	167
GREBY23	2	124	119	121.5
GREPM0222	10	265.75	259.25	262.6
GREPQ222	6	199.75	194.25	197
GREPY23	2	144.75	138.25	141.5

Total Quotes

Total Quotes	20
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	3
GREBM0322	5
GREBQ222	2
GREBY23	1
GREPM0222	5
GREPQ222	3
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	182.50	167.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	238.50	227.50	21
GREBM0322	217.00	207.50	21
GREBM0122	242.38	242.38	22
Total	227.87	221.95	