

TRADE DAY

19/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	33
Sell Total Orders	15
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	7	205.5	202	204.29
GREBM0322	10	189	184	186.7
GREBQ222	4	157	153	155
GREBY23	2	121	116	118.5
GREPM0222	4	236.25	231.25	233.75
GREPQ222	4	182.75	177.25	180
GREPY23	2	141.75	135.25	138.5

Total Quotes

Total Quotes	12
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Quotes per Instrument

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

Total Trades

Total Trades	2
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0222	1.00	205.00
GREBM0322	1.00	188.00
Total	2.00	196.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	162.50	154.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0222	212.50	204.75	21
GREBM0322	196.00	187.50	21
GREBM0122	242.38	242.38	22
Total	216.70	212.66	