

TRADE DAY

21/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	77
Sell Total Orders	38
Buy Total Orders	39

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	13	215	205	210.62
GREBM0322	16	205.5	194.5	199.69
GREBQ222	8	173	163	167.5
GREBY23	4	131	125	128
GREPM0222	16	245.75	234.25	239.69
GREPQ222	14	198.75	187.25	192.43
GREPY23	6	151.75	144.25	148

Total Quotes

Total Quotes	37
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	5
GREBM0322	8
GREBQ222	4
GREBY23	2
GREPM0222	8
GREPQ222	7
GREPY23	3

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0222	1.00	213.00
Total	1.00	213.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	157.50	171.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0122	242.38	242.38	22
GREBM0222	201.50	213.13	22
GREBM0322	183.50	203.50	22
Total	211.95	219.56	