

TRADE DAY

24/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	82
Sell Total Orders	41
Buy Total Orders	41

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	12	236	225	229.5
GREBM0322	22	226.5	214.5	219.41
GREBQ222	6	189	183	185.83
GREBY23	4	136	130	133
GREPM0222	22	266.75	254.25	259.41
GREPQ222	10	214.75	207.25	210.8
GREPY23	6	156.75	149.25	153

Total Quotes

Total Quotes
41

Quotes per Instrument

Instrument	Total Quotes
GREBM0222	6
GREBM0322	11
GREBQ222	3
GREBY23	2
GREPM0222	11
GREPQ222	5
GREPY23	3

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	171.50	187.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0122	242.38	242.38	22
GREBM0322	203.50	224.50	22
GREBM0222	213.13	234.50	23
Total	219.56	229.29	