

TRADE DAY

25/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	4	239	234	236.5
GREBM0322	6	228.5	222.5	225.5
GREBQ222	2	198	195	196.5
GREBY23	2	137	132	134.5
GREPM0222	6	269.75	263.25	266.5
GREPQ222	2	223.75	219.25	221.5
GREPY23	2	157.75	151.25	154.5

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	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	187.50	196.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0122	242.38	242.38	22
GREBM0322	224.50	226.50	22
GREBM0222	234.50	237.50	23
Total	229.29	231.62	