

TRADE DAY

26/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	2	232	229	230.5
GREBM0322	2	221.5	217.5	219.5
GREBQ222	2	203	200	201.5
GREBY23	4	143	137	140
GREPM0222	2	262.75	258.25	260.5
GREPQ222	2	228.75	224.25	226.5
GREPY23	6	163.75	156.25	160

Total Quotes

Total Quotes	10
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Quotes per Instrument

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

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	196.50	201.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0122	242.38	242.38	22
GREBM0322	226.50	219.50	22
GREBM0222	237.50	230.50	23
Total	231.62	230.12	