

TRADE DAY

27/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	14
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	4	235	230	232.5
GREBM0322	12	227	218.5	222.75
GREBQ222	2	211	208	209.5
GREBY23	2	146	141	143.5
GREPM0222	6	265.75	259.25	262.5
GREPQ222	2	236.75	232.25	234.5
GREPY23	2	166.75	160.25	163.5

Total Quotes

Total Quotes	14
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Quotes per Instrument

Instrument	Total Quotes
GREBM0222	2
GREBM0322	5
GREBQ222	1
GREBY23	1
GREPM0222	3
GREPQ222	1
GREPY23	1

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	1.00	224.50
Total	1.00	224.50

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	201.50	209.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0122	242.38	242.38	22
GREBM0322	219.50	224.50	22
GREBM0222	230.50	233.50	23
Total	230.12	232.79	