

TRADE DAY

28/01/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0222	4	244	240	242
GREBM0322	6	233.5	228.5	231
GREBQ222	2	215	212	213.5
GREBY23	4	151	145	148
GREPM0222	6	274.75	269.25	272
GREPQ222	2	240.75	236.25	238.5
GREPY23	2	171.75	165.25	168.5

Total Quotes

Total Quotes
13

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ222	209.50	213.50	1
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBM0122	242.38	242.38	22
GREBM0222	233.50	241.50	23
GREBM0322	224.50	230.50	23
Total	232.79	235.79	