

TRADE DAY

17/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	40
Sell Total Orders	20
Buy Total Orders	20

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	6	195	190	192.5
GREBM0422	10	191.5	185.5	188.5
GREBQ222	4	183	179	181
GREBY23	2	149	144	146.5
GREPM0322	10	225.75	219.25	222.5
GREPQ222	6	208.75	203.25	206
GREPY23	2	169.75	163.25	166.5

Total Quotes

Total Quotes	20
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	3
GREBM0422	5
GREBQ222	2
GREBY23	1
GREPM0322	5
GREPQ222	3
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
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	174.50	180.50	5
GREBM0322	184.50	191.50	17
GREBM0222	241.50	241.50	23
Total	217.47	220.07	