

TRADE DAY

18/02/2022

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
GREBM0322	4	190	185	187.5
GREBM0422	6	184.5	178.5	181.5
GREBQ222	2	180	177	178.5
GREBY23	2	146	141	143.5
GREPM0322	6	220.75	214.25	217.5
GREPQ222	2	205.75	201.25	203.5
GREPY23	2	166.75	160.25	163.5

Total Quotes

Total Quotes	12
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	2
GREBM0422	3
GREBQ222	1
GREBY23	1
GREPM0322	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
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	180.50	178.50	5
GREBM0322	191.50	186.50	17
GREBM0222	241.50	241.50	23
Total	220.07	218.67	