

TRADE DAY

21/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	48
Sell Total Orders	24
Buy Total Orders	24

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	6	193	187	190.17
GREBM0422	8	189.5	182.5	186.38
GREBQ222	6	185	180	182.5
GREBY23	4	149	143	146
GREPM0322	8	223.75	216.25	220.38
GREPQ222	10	210.75	204.25	207.5
GREPY23	6	169.75	162.25	166

Total Quotes

Total Quotes	24
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	3
GREBM0422	4
GREBQ222	3
GREBY23	2
GREPM0322	4
GREPQ222	5
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
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	178.50	183.50	5
GREBM0322	186.50	191.50	17
GREBM0222	241.50	241.50	23
Total	218.67	220.67	