

TRADE DAY

22/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	59
Sell Total Orders	30
Buy Total Orders	29

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	11	207	197	203.27
GREBM0422	14	203.5	192.5	199.43
GREBQ222	4	195	190	192.5
GREBY23	4	155	148	151.5
GREPM0322	14	237.75	226.25	233.43
GREPQ222	6	220.75	214.25	217.5
GREPY23	6	175.75	167.25	171.5

Total Quotes

Total Quotes	28
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	4
GREBM0422	7
GREBQ222	2
GREBY23	2
GREPM0322	7
GREPQ222	3
GREPY23	3

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0322	1.00	204.00
Total	1.00	204.00

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	183.50	193.50	5
GREBM0322	191.50	203.88	17
GREBM0222	241.50	241.50	23
Total	220.67	225.14	