

TRADE DAY

08/04/2023

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0522	4	247	243	244.75
GREBM0622	4	259	254.5	256.75
GREBQ322	2	273	270	271.5
GREBY23	2	205	200	202.5
GREPM0522	4	272.25	267.25	269.75
GREPQ322	2	293.75	289.25	291.5
GREPY23	2	225.25	219.75	222.5

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0522	2
GREBM0622	2
GREBQ322	1
GREBY23	1
GREPM0522	2
GREPQ322	1
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0422	279.50	279.50	5
GREBM0522	239.50	244.50	5
GREBM0622	253.50	256.50	5
GREBQ322	263.50	271.50	1
GREBQ422	346.00	346.00	1
GREPM0422	304.50	304.50	1
Total	281.08	283.75	