

TRADE DAY

03/06/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	23
Sell Total Orders	11
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	3	79	74	76.33
GREBM0821	4	76.5	72.5	74.5
GREBQ321	2	81	78	79.5
GREBY22	2	75	70	72.5
GREPM0721	4	80.75	76.25	78.5
GREPQ321	4	82.75	78.25	80.5
GREPY22	4	78.75	72.25	75.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0721	1
GREBM0821	2
GREBQ321	1
GREBY22	1
GREPM0721	2
GREPQ321	2
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price