

July 2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	567
Sell Total Orders	282
Buy Total Orders	285

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0821	57	105	93	98.42
GREBM0921	112	107.5	92.5	98.55
GREBQ421	62	107	94	100.77
GREBY22	44	87	76	80.55
GREPM0821	112	109.75	94.75	101.45
GREPM0921	2	111.75	107.25	109.5
GREPQ421	90	112.25	97.25	104.4
GREPY22	88	90.75	76	83.3

Total Quotes

Total Quotes
277

Quotes per Instrument

Instrument	Total Quotes
GREBM0821	27
GREBM0921	56
GREBQ421	26
GREBY22	22
GREPM0821	56
GREPM0921	1
GREPQ421	45
GREPY22	44

Total Trades

Total Trades
3

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBQ421	5.00	103.00
Total	5.00	103.00

Prices by Instrument

Instrument	Settlement Price
GREBQ421	99.93