

June 2021

Members

Number of Registered Members	22
Number of Market Makers	1

Number of Orders

Total Orders	354
Sell Total Orders	276
Buy Total Orders	278

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0721	59	97	74	85.53
GREBM0821	86	98	70.5	82.44
GREBM0921	2	97.5	93.5	95.5
GREBQ321	53	95.5	77	84.44
GREBQ421	22	99	76	86.55
GREBY22	48	80	68	73.42
GREPM0721	80	100.5	74.25	85.41
GREPM0821	4	100.75	96.25	98.5
GREPQ321	98	98.25	77.25	85.74
GREPQ421	14	105.25	85	93.71
GREPV22	88	83.75	70	76.05

Total Quotes

Total Quotes	268
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Quotes per Instrument

Instrument	Total Quotes
GREBM0721	27
GREBM0821	43
GREBM0921	1
GREBQ321	26
GREBQ421	5
GREBY22	24
GREPM0721	40
GREPM0821	2
GREPQ321	49
GREPQ421	7
GREPV22	44

Total Trades

Total Trades	4
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0721	5.00	81.00
GREBQ421	5.00	80.50
Total	10.00	80.63

Prices by Instrument

Instrument	Settlement Price
GREBM0721	85.08
GREBQ421	77.9