

September 2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	1116
Sell Total Orders	560
Buy Total Orders	556

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	178	163	170.5
GREBM1021	117	182	124	153.25
GREBM1121	142	207	126.5	155.9
GREBM1221	2	207	203	205
GREBQ122	6	212	164	190
GREBQ421	246	189	124	155.23
GREBY22	75	135	94	109.6
GREPM1021	170	189.75	128.25	158.47
GREPM1121	2	214.75	210.25	212.5
GREPQ122	6	223.75	178	202
GREPQ421	226	200.75	132.25	163.69
GREPY22	122	142.75	96.25	115.46

Total Quotes

Total Quotes
490

Quotes per Instrument

Instrument	Total Quotes
GREBM1021	52
GREBM1121	71
GREBM1221	1
GREBQ122	2
GREBQ421	68
GREBY22	34
GREPM1021	85
GREPM1121	1
GREPQ122	2
GREPQ421	113
GREPY22	61

Total Trades

Total Trades
19

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1021	4.00	157.75
GREBQ421	28.00	157.13
GREBY22	2.00	105.00
Total	34.00	151.78

Prices by Instrument

Instrument	Settlement Price
GREBM1021	149.55
GREBQ421	151.48
GREBY22	111.48