

October 2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	1305
Sell Total Orders	761
Buy Total Orders	544

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1021	15	180	170	171.6
GREBM1121	156	287	183	228.69
GREBM1221	262	294	182.5	240.74
GREBQ122	175	248	115	216.13
GREBQ222	58	137	105	119.12
GREBQ322	57	139	108	121.32
GREBQ422	47	141	110	124.04
GREBY22	67	170	120	144.13
GREPM1121	206	327.25	215.25	271.72
GREPM1221	26	222.25	212.25	218
GREPQ122	156	324.5	182.25	246.94
GREPY22	80	184.25	133.75	160.14

Total Quotes

Total Quotes
503

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	68
GREBM1221	122
GREBQ122	47
GREBY22	32
GREPM1121	103
GREPM1221	13
GREPQ122	78
GREPY22	40

Total Trades

Total Trades
18

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM1021	21.00	170.00
GREBM1121	23.00	214.20
GREBM1221	21.00	245.00
GREBQ122	21.00	213.80
GREBY22	1.00	142.00
<b>Total</b>	<b>87.00</b>	<b>209.56</b>

Prices by Instrument

Instrument	Settlement Price
GREBM1021	170
GREBM1121	219.07
GREBM1221	225.33
GREBQ122	207.85
GREBY22	139.11