

December 2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	655
Sell Total Orders	330
Buy Total Orders	325

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	97	70.5	53	64.48
GREBM0221	114	68.88	53.5	62.33
GREBM0321	4	63.5	59.5	61.5
GREBQ121	48	66.25	54	60.03
GREBQ221	6	59.25	55	57.38
GREBY21	44	59	51.5	54.95
GREBY22	6	60	54.5	57.33
GREPM0121	126	84.63	64.25	75.39
GREPM0221	4	78.75	74.25	76.5
GREPQ121	92	80	61	70.18
GREPQ221	10	70.75	65	68.35
GREPY21	94	70.75	51.5	63.81
GREPY22	10	72.75	65.75	69.4

Total Quotes

Total Quotes	315
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Quotes per Instrument

Instrument	Total Quotes
GREBM0121	38
GREBM0221	57
GREBM0321	2
GREBQ121	24
GREBQ221	2
GREBY21	22
GREBY22	3
GREPM0121	63
GREPM0221	2
GREPQ121	46
GREPQ221	4
GREPY21	47
GREPY22	5

Total Trades

Total Trades	4
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0121	20.00	66.13
Total	20.00	66.13

Prices by Instrument

Instrument	Settlement Price
GREBM0121	63.21