

February 2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	538
Sell Total Orders	271
Buy Total Orders	267

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	5	59	49	54.88
GREBM0321	52	54	47	51.1
GREBM0421	108	51.65	43.5	48.24
GREBQ221	44	53.5	48	51.16
GREBQ321	2	61.5	58	59.75
GREBQ421	2	61.5	58.5	60
GREBY22	40	60	54	56.55
GREPM0321	94	61.9	53.25	58.09
GREPM0421	13	70	53.38	60.27
GREPQ221	94	61.75	53.25	57.81
GREPY22	84	70.75	63.25	66.55

Total Quotes

Total Quotes
258

Quotes per Instrument

Instrument	Total Quotes
GREBM0321	24
GREBM0421	54
GREBQ221	22
GREBY22	20
GREPM0321	47
GREPM0421	2
GREPQ221	47
GREPY22	42

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0321	10.00	51.80
Total	10.00	51.80

Prices by Instrument

Instrument	Settlement Price
GREBM0321	51.01