

December 2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	804
Sell Total Orders	430
Buy Total Orders	374

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	127	400	239	289.28
GREBM0222	153	410.5	233.5	283.37
GREBM0322	14	215.5	207.5	211.79
GREBQ122	126	410	227	289.95
GREBQ222	6	186	168.5	179.33
GREBQ422	6	220	206	213
GREBY22	42	230	150	176.21
GREBY23	8	130.5	119	123.13
GREPM0122	130	435.75	270.25	317.59
GREPM0222	2	297.75	293.25	295.5
GREPO122	134	440.75	251.25	314.01
GREPO222	8	216.75	197.75	210.5
GREPY22	44	250.75	169.25	192.2

Total Quotes

Total Quotes
362

Quotes per Instrument

Instrument	Total Quotes
GREBM0122	48
GREBM0222	74
GREBM0322	7
GREBQ122	48
GREBQ222	3
GREBY22	17
GREBY23	4
GREPM0122	65
GREPM0222	1
GREPO122	67
GREPY22	4

Total Trades

Total Trades
11

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0122	6.00	254.83
GREBM0222	2.00	262.00
GREBQ122	3.00	246.67
Total	11.00	253.91

Prices by Instrument

Instrument	Settlement Price
GREBM0122	296.42
GREBM0222	304.4
GREBQ122	294.34