

March 2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	537
Sell Total Orders	266
Buy Total Orders	271

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0421	62	57	46	51.45
GREBM0521	97	57	45.5	51.5
GREBM0621	6	58.75	54.5	56.67
GREBQ221	54	57	49.5	52.67
GREBQ321	4	66	61	63.5
GREBY22	42	62	54	57.31
GREPM0421	90	63.88	52.25	58.23
GREPM0521	6	62.5	57.75	60.17
GREPM0221	80	64	54.75	58.93
GREPQ321	8	69.75	64.25	67
GREPY22	88	70.75	54	65.95

Total Quotes

Total Quotes
257

Quotes per Instrument

Instrument	Total Quotes
GREBM0421	23
GREBM0521	48
GREBM0621	3
GREBQ221	24
GREBQ321	2
GREBY22	21
GREPM0421	45
GREPM0521	3
GREPM0221	40
GREPQ321	4
GREPY22	44

Total Trades

Total Trades
6

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0421	12.00	50.88
GREBQ221	2.00	50.50
<b>Total</b>	<b>14.00</b>	<b>50.75</b>

Prices by Instrument

Instrument	Settlement Price
GREBM0421	51.78
GREBQ221	52.83