

TRADE DAY

01/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	12	262	242	252.42
GREBM0522	2	252	232	242
GREBQ222	8	255	245	250.25
GREBY23	2	168	163	165.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	6
GREBM0522	1
GREBQ222	4
GREBY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	159.21	159.21	1
GREBQ422	327.62	327.62	1
GREBQ222	235.00	251.00	5
GREBM0322	237.00	237.00	16
Total	239.71	243.71	

HEnEx informs the Members of the Derivatives Market, that it will waive the market making obligations for submitting quotes for all Series due to the price volatility in energy markets as a result of the current situation in Ukraine.