

TRADE DAY

02/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	8
Sell Total Orders	4
Buy Total Orders	4

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	2	370	340	355
GREBM0522	2	357	325	341
GREBQ222	2	360	330	345
GREBY23	2	187	170	178.5

Total Quotes

Total Quotes

Quotes per Instrument

Instrument	Total Quotes
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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	251.00	345.00	5
GREBM0322	237.00	237.00	16
Total	243.71	267.21	

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.