

TRADE DAY

14/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	2	293	267	280
GREBM0522	6	279.5	254.5	267
GREBQ222	4	285	255	270
GREBY23	2	180	164	172
GREPM0422	8	326	294	310
GREPQ222	6	321	289	305
GREPY23	2	199.5	184.5	192

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	1
GREBM0522	3
GREBQ222	2
GREBY23	1
GREPM0422	4
GREPQ222	3
GREPY23	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	291.00	272.50	5
GREBM0322	237.00	237.00	16
Total	315.38	310.75	

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.