

TRADE DAY

11/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	48
Sell Total Orders	34
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	6	196	190.5	193.33
GREBM1221	8	214.5	208	211.5
GREBQ122	8	218	202	210.13
GREBQ222	4	114	105	109.5
GREBQ322	4	118	108	113
GREBQ422	6	120	110	114
GREBY22	2	133	128	130.5
GREPM1121	6	247.25	242.75	245
GREPQ122	2	266.75	262.25	264.5
GREPY22	2	148.25	141.75	145

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	3
GREBM1221	4
GREBQ122	1
GREBY22	1
GREPM1121	3
GREPQ122	1
GREPY22	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM1021	170.00	170.00	6
GREBM1121	219.19	200.00	6
GREBM1221	231.57	215.50	6
GREBQ122	225.79	210.38	20
Total	211.64	198.97	

HEnEx informs the Members of the Derivatives Market, that it will [resume](#) the obligations for submitting quotes for the trading series GREBY22 and GREPY22,