

TRADE DAY

25/02/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	36
Sell Total Orders	18
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0322	10	261	230	247.2
GREBM0422	4	254.5	250.5	252.5
GREBQ222	6	247	215	238.67
GREBY23	4	169	164	166.5
GREPM0322	4	291.75	287.25	289.5
GREPQ222	4	272.75	268.25	270.5
GREPY23	4	189.75	183.25	186.5

Total Quotes

Total Quotes	16
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Quotes per Instrument

Instrument	Total Quotes
GREBM0322	4
GREBM0422	2
GREBQ222	2
GREBY23	2
GREPM0322	2
GREPQ222	2
GREPY23	2

Total Trades

Total Trades	
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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	209.50	225.00	5
GREBM0322	219.50	240.00	16
GREBM0222	241.50	241.50	23
Total	231.47	238.67	

HEEx 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.