

TRADE DAY

28/02/2022

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
GREBM0322	4	247	225	236
GREBM0422	2	248	228	238
GREBQ222	2	245	225	235

Total Quotes

Total Quotes	
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Quotes per Instrument

Instrument	Total Quotes
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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	225.00	235.00	5
GREBM0322	240.00	237.00	16
Total	237.96	239.71	

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.