

TRADE DAY

04/03/2022

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  | 12           | 425       | 378       | 397.58    |
| GREBM0522  | 8            | 395       | 345       | 368.75    |
| GREBQ222   | 8            | 400       | 360       | 380       |
| GREBY23    | 2            | 200       | 170       | 185       |

Total Quotes

|              |
|--------------|
| Total Quotes |
|--------------|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
|------------|--------------|

Total Trades

|              |
|--------------|
| Total Trades |
|--------------|

Trades per Instrument

| Instrument   | Total Quantity | Avg Price |
|--------------|----------------|-----------|
| <b>Total</b> |                |           |

Prices by Instrument

| Instrument   | StartPrices   | FixingPrices  | OpenInterest |
|--------------|---------------|---------------|--------------|
| GREBQ322     | 159.21        | 159.21        | 1            |
| GREBQ422     | 327.62        | 327.62        | 1            |
| GREBQ222     | 345.00        | 390.00        | 5            |
| GREBM0322    | 237.00        | 237.00        | 16           |
| <b>Total</b> | <b>267.21</b> | <b>278.46</b> |              |

*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.*