

TRADE DAY

08/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	4	460	410	435
GREBM0522	2	429	390	409.5
GREBQ222	4	439	395	416
GREBQ322	2	405	370	387.5
GREBQ422	2	362	330	346

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	387.50	1
GREBQ422	327.62	346.00	1
GREBQ222	390.00	419.50	5
GREBM0322	237.00	237.00	16
Total	278.46	347.50	

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.