

TRADE DAY

10/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	70
Sell Total Orders	35
Buy Total Orders	35

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	10	345	295	324.6
GREBM0522	14	335	285	316.21
GREBQ222	10	340	280	308.4
GREBY23	4	189	169	178.75
GREPM0422	14	378.5	321.5	356.21
GREPQ222	18	378.5	308.5	343.56

Total Quotes

Total Quotes
35

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	5
GREBM0522	7
GREBQ222	5
GREBY23	2
GREPM0422	7
GREPQ222	9

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBQ322	387.50	387.50	1
GREBQ422	346.00	346.00	1
GREBQ222	356.00	291.00	5
GREBM0322	237.00	237.00	16
Total	331.63	315.38	

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.