

TRADE DAY

11/03/2022

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	62
Sell Total Orders	31
Buy Total Orders	31

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0422	14	310	274	291.21
GREBM0522	28	298.5	265	281.82
GREBQ222	10	308	276	291.8
GREBY23	6	187	167	176.5
GREPM0422	4	339.5	307.5	323.5

Total Quotes

Total Quotes
31

Quotes per Instrument

Instrument	Total Quotes
GREBM0422	7
GREBM0522	14
GREBQ222	5
GREBY23	3
GREPM0422	2

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	291.00	291.00	5
GREBM0322	237.00	237.00	16
Total	315.38	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.