

TRADE DAY

01/10/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1121	2	212	209	210.5
GREBM1221	2	204	200	202
GREBQ122	2	213	210	211.5
GREPM1121	2	219.75	215.25	217.5
GREPQ122	2	224.75	220.25	222.5

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM1121	1
GREBM1221	1
GREBQ122	1
GREPM1121	1
GREPQ122	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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Announcements

HEEx informs the Members of the Derivatives Market, that due to price volatility in energy markets and following a relevant request from the Market Maker PPC S.A., it will waive the obligations for submitting quotes for the trading series GREBY22 and GREPY22 for the trading session of 01/10/2022.