

TRADE DAY

15/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	10	313	293	304.7
GREBM0222	2	307.5	303.5	305.5
GREBQ122	8	299	293	295.75
GREPM0122	2	343.75	339.25	341.5
GREPQ122	6	324.75	319.25	322

Total Quotes

Total Quotes	14
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	5
GREBM0222	1
GREBQ122	4
GREPM0122	1
GREPQ122	3

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	309.50	311.50	2
GREBM1221	239.88	239.88	7
GREBQ122	289.50	296.50	19
GREBY22	188.50	190.23	1
Total	256.85	259.53	

HEnEx 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