

TRADE DAY

22/12/2021

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 |
|------------|--------------|-----------|-----------|-----------|
| GREBM0122 | 2 | 400 | 397 | 398.5 |
| GREBM0222 | 2 | 410.5 | 406.5 | 408.5 |
| GREBQ122 | 2 | 410 | 407 | 408.5 |
| GREPM0122 | 2 | 435.75 | 431.25 | 433.5 |
| GREPQ122 | 2 | 440.75 | 436.25 | 438.5 |

Total Quotes

| | |
|--------------|---|
| Total Quotes | 5 |
|--------------|---|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0122 | 1 |
| GREBM0222 | 1 |
| GREBQ122 | 1 |
| GREPM0122 | 1 |
| GREPQ122 | 1 |

Total Trades

| | |
|--------------|--|
| Total Trades | |
|--------------|--|

Trades per Instrument

| Instrument | Total Quantity | Avg Price |
|------------|----------------|-----------|
| Total | | |

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|--------------|---------------|---------------|--------------|
| GREBM0122 | 389.50 | 398.50 | 2 |
| GREBM1221 | 239.88 | 239.88 | 7 |
| GREBQ122 | 390.50 | 408.50 | 19 |
| GREBY22 | 193.68 | 193.68 | 1 |
| Total | 303.39 | 310.14 | |

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