

TRADE DAY

13/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	37
Sell Total Orders	23
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	312	309	311.25
GREBM0222	2	306.5	302.5	304.5
GREBQ122	15	292	287	289.8
GREPM0122	2	342.75	338.25	340.5
GREPQ122	14	317.75	311.25	314.36

Total Quotes

Total Quotes	14
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	1
GREBM0222	1
GREBQ122	4
GREPM0122	1
GREPQ122	7

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	267.50	310.50	2
GREBM1221	239.88	239.88	7
GREBQ122	254.50	288.50	19
GREBY22	188.50	188.50	1
<b>Total</b>	<b>237.60</b>	<b>256.85</b>	

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 13/12/2021