

TRADE DAY

14/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	12
Sell Total Orders	7
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	311	308	309.5
GREBM0222	2	305.5	301.5	303.5
GREBQ122	4	294	288	291.75
GREPM0122	2	341.75	337.25	339.5
GREPQ122	2	316.75	312.25	314.5

Total Quotes

Total Quotes	5
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Quotes per Instrument

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

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	310.50	309.50	2
GREBM1221	239.88	239.88	7
GREBQ122	288.50	289.50	19
GREBY22	188.50	188.50	1
Total	256.85	256.85	

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