

TRADE DAY

16/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	31
Sell Total Orders	20
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	8	361	355	357
GREBM0222	6	355.5	350.5	353
GREBQ122	6	340	337	339
GREBQ422	3	206	206	206
GREPM0122	6	391.75	386.25	389
GREPQ122	2	365.75	361.25	363.5

Total Quotes

Total Quotes	11
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
GREBM0222	3
GREBQ122	2
GREPM0122	3
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	311.50	359.50	2
GREBM1221	239.88	239.88	7
GREBQ122	296.50	338.50	19
GREBY22	190.23	190.23	1
Total	259.53	282.03	

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