

TRADE DAY

17/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	19
Sell Total Orders	14
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	6	365	362	364.5
GREBM0222	2	359.5	355.5	357.5
GREBQ122	4	350	347	349.25
GREBQ422	3	220	220	220
GREPM0122	2	395.75	391.25	393.5
GREPQ122	2	375.75	371.25	373.5

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	359.50	363.50	2
GREBM1221	239.88	239.88	7
GREBQ122	338.50	348.50	19
GREBY22	190.23	190.23	1
<b>Total</b>	<b>282.03</b>	<b>285.53</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