

TRADE DAY

20/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	4	368	349	358.5
GREBM0222	6	362.5	342.5	352.5
GREBQ122	4	366	361	363.5
GREPM0122	6	398.75	378.25	388.5
GREPQ122	6	391.75	385.25	388.5

Total Quotes

Total Quotes	13
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
GREBM0222	3
GREBQ122	2
GREPM0122	3
GREPQ122	3

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	363.50	350.50	2
GREBM1221	239.88	239.88	7
GREBQ122	348.50	362.50	19
GREBY22	190.23	193.68	1
<b>Total</b>	<b>285.53</b>	<b>286.64</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