

TRADE DAY

21/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	57
Sell Total Orders	30
Buy Total Orders	27

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	6	391	373	380.17
GREBM0222	10	391.5	372.5	379.8
GREBQ122	13	392	382	388.08
GREPM0122	10	428.75	407.25	414.8
GREPQ122	18	422.75	411.25	417.78

Total Quotes

Total Quotes	27
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	3
GREBM0222	5
GREBQ122	5
GREPM0122	5
GREPQ122	9

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
Total	285.53	286.64	

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