

TRADE DAY

23/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	2	361	358	359.5
GREBM0222	2	371.5	367.5	369.5
GREBQ122	2	368	365	366.5
GREPM0122	2	396.75	392.25	394.5
GREPQ122	2	398.75	394.25	396.5

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	398.50	359.50	2
GREBM1221	239.88	239.88	7
GREBQ122	408.50	366.50	19
GREBY22	193.68	183.33	1
Total	310.14	287.30	

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