

TRADE DAY

27/12/2021

Members

Number of Registered Members	25
Number of Market Makers	1

Number of Orders

Total Orders	16
Sell Total Orders	10
Buy Total Orders	6

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0122	8	291	288	288.75
GREBM0222	4	301.5	297.5	299.5
GREPM0122	4	326.75	322.25	324.5

Total Quotes

Total Quotes	6
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Quotes per Instrument

Instrument	Total Quotes
GREBM0122	2
GREBM0222	2
GREPM0122	2

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0122	1.00	288.00
<b>Total</b>	<b>1.00</b>	<b>288.00</b>

Prices by Instrument

Instrument	StartPrices	FixingPrices	OpenInterest
GREBM0122	359.50	288.00	2
GREBM1221	239.88	239.88	7
GREBQ122	366.50	366.50	19
GREBY22	183.33	183.33	1
<b>Total</b>	<b>287.30</b>	<b>273.14</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