

## 1. Market Data / Datos de la Sesión / Dados da Sessão

### 1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu28Dec-21	24								104,36	-120,62							
FTB D We29Dec-21	24								102,37	-123,08							
FTB D Th30Dec-21	24								102,67	-123,08							
FTB D Fr31Dec-21	24								99,98	-123,08							
FTB D Sa01Jan-22	24								84,08	-123,08							
FTB D Su02Jan-22	24								60,90	-123,08							
FTB WE 01Jan-22	48								72,49	-123,08							
FTB Wk01-22	168								268,00	-81,00							
FTB Wk02-22	168								268,00	-81,00							
FTB Wk03-22	168								268,00	-81,00							
FTB Wk04-22	168								268,00	n.a.							
FTB M Jan-22	744							276,00	268,00	-81,00							39
FTB M Feb-22	672							279,00	272,00	-67,00							12
FTB M Mar-22	743							252,00	241,14	-70,41							2
FTB M Apr-22	720								200,50	-39,85							
FTB M May-22	744								199,75	-39,85							
FTB M Jun-22	720								199,75	-39,85							
FTB Q1-22	2159						260,00	262,50	260,00	-73,00							258
FTB Q2-22	2184							220,00	200,00	-39,85							39
FTB Q3-22	2208							208,00	207,85	-37,15							34
FTB Q4-22	2209								222,74	-32,26							128
FTB Q1-23	2159								233,00	-17,00							23
FTB Q2-23	2184								53,85	-17,00							
FTB Q3-23	2208								53,85	-17,00							
FTB YR-22	8760							228,50	222,50	-45,43							540
FTB YR-23	8760								98,00	-17,00							394
FTB YR-24	8784								72,00	-2,00							237
FTB YR-25	8760								58,00	-3,00							119
FTB YR-26	8760								47,00	-1,00							94

FTB YR-27	8760	42,02	0,00	88
FTB YR-28	8784	38,16	0,00	88
FTB YR-29	8760	36,47	0,00	87
FTB YR-30	8760	36,10	0,00	88
FTB YR-31	8760	35,80	0,00	88

## 1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu28Dec-21	24								104,88	-118,95							
FPB D We29Dec-21	24								102,64	-122,10							
FPB D Th30Dec-21	24								102,94	-122,40							
FPB D Fr31Dec-21	24								100,25	-121,35							
FPB D Sa01Jan-22	24								84,35	-122,65							
FPB D Su02Jan-22	24								61,17	-128,84							
FPB WE 01Jan-22	48								72,76	-125,75							
FPB Wk01-22	168								268,00	-81,00							
FPB Wk02-22	168								268,00	-81,00							
FPB Wk03-22	168								268,00	-81,00							
FPB Wk04-22	168								268,00	n.a.							
FPB M Jan-22	744								268,00	-81,00							
FPB M Feb-22	672								272,00	-67,00							
FPB M Mar-22	743								241,14	-70,41							
FPB M Apr-22	720								200,50	-39,85							
FPB M May-22	744								199,75	-39,85							
FPB M Jun-22	720								199,75	-39,85							
FPB Q1-22	2159								260,00	-73,00							335
FPB Q2-22	2184								200,00	-39,85							170
FPB Q3-22	2208								207,85	-37,15							
FPB Q4-22	2209								222,74	-32,26							
FPB Q1-23	2159								233,07	-17,00							
FPB Q2-23	2184								53,92	-17,00							
FPB Q3-23	2208								53,92	-17,00							
FPB YR-22	8760								222,50	-45,43							203
FPB YR-23	8760								98,07	-17,00							
FPB YR-24	8784								72,04	-2,00							
FPB YR-25	8760								58,04	-3,00							
FPB YR-26	8760								47,04	-1,00							
FPB YR-27	8760								42,06	0,00							
FPB YR-28	8784								38,20	0,00							
FPB YR-29	8760								36,51	0,00							

FPB YR-30	8760	36,14	0,00
FPB YR-31	8760	35,84	0,00

### 1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Tu28Dec-21	2,35								125,77	-104,85							
FTS D We29Dec-21	2,35								119,16	-109,48							
FTS D Th30Dec-21	2,35								119,46	-108,59							
FTS D Fr31Dec-21	2,35								116,77	-110,87							
FTS D Sa01Jan-22	2,66								81,08	-123,08							
FTS D Su02Jan-22	2,66								56,28	-123,08							
FTS WE 01Jan-22	5,32								68,68	-123,08							
FTS Wk01-22	18,62								264,95	-81,00							
FTS Wk02-22	18,62								264,95	-81,00							
FTS Wk03-22	18,62								264,95	-81,00							
FTS Wk04-22	18,62								264,95	n.a.							
FTS M Jan-22	82,46								274,10	-84,94							
FTS M Feb-22	108,36								278,24	-70,42							
FTS M Mar-22	143,53								246,31	-73,86							
FTS M Apr-22	169,50								202,53	-41,31							
FTS M May-22	213,90								201,76	-41,31							
FTS M Jun-22	219								201,76	-41,31							
FTS Q1-22	334,35								263,51	-75,48							
FTS Q2-22	602,40								201,98	-41,31							
FTS Q3-22	619,19								210,03	-38,55							
FTS Q4-22	277,52								225,30	-33,55							
FTS Q1-23	334,35								229,93	-17,00							
FTS Q2-23	602,40								50,78	-17,00							
FTS Q3-23	619,19								50,78	-17,00							
FTS YR-22	1833,46								219,45	-45,43							
FTS YR-23	1833,46								94,93	-17,00							
FTS YR-24	1837,33								68,89	-2,00							
FTS YR-25	1833,46								54,94	-3,00							
FTS YR-26	1833,46								43,82	-1,00							
FTS YR-27	1833,46								38,48	0,00							
FTS YR-28	1837,33								34,81	0,00							
FTS YR-29	1833,46								33,29	0,00							

FTS YR-30	1833,46	32,92	0,00
FTS YR-31	1833,46	32,59	0,00

## 1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Tu28Dec-21	12								132,25	-106,04							
FTK D We29Dec-21	12								135,18	-102,37							
FTK D Th30Dec-21	12								135,48	-100,20							
FTK D Fr31Dec-21	12								132,79	-103,83							
FTK Wk01-22	60								289,96	-88,65							
FTK Wk02-22	60								289,96	-88,65							
FTK Wk03-22	60								289,96	-88,65							
FTK Wk04-22	60								289,96	n.a.							
FTK M Jan-22	252								290,50	-88,85							
FTK M Feb-22	240								294,88	-73,50							
FTK M Mar-22	276								261,04	-77,24							
FTK M Apr-22	252								216,15	-43,61							
FTK M May-22	264								215,34	-43,61							
FTK M Jun-22	264								215,34	-43,61							
FTK Q1-22	768								281,28	-79,88							
FTK Q2-22	780								215,60	-43,61							
FTK Q3-22	792								224,19	-40,65							
FTK Q4-22	780								240,49	-35,30							
FTK Q1-23	780								262,01	-19,37							
FTK Q2-23	780								57,86	-19,38							
FTK Q3-23	780								57,86	-19,38							
FTK YR-22	3120								240,17	-49,71							
FTK YR-23	3120								108,17	-19,37							
FTK YR-24	3144								77,81	-2,26							
FTK YR-25	3132								62,33	-3,40							
FTK YR-26	3132								49,71	-1,14							
FTK YR-27	3132								43,46	0,00							
FTK YR-28	3120								39,14	0,00							
FTK YR-29	3132								36,94	0,00							
FTK YR-30	3132								36,69	0,00							
FTK YR-31	3132								36,32	0,00							

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk01-22	168								268,00	-81,00							
FWB Wk02-22	168								268,00	-81,00							
FWB Wk03-22	168								268,00	-81,00							
FWB Wk04-22	168								268,00	n.a.							
FWB M Jan-22	744								268,00	-81,00							
FWB M Feb-22	672								272,00	-67,00							
FWB M Mar-22	743								241,14	-70,41							
FWB M Apr-22	720								200,50	-39,85							
FWB M May-22	744								199,75	-39,85							
FWB M Jun-22	720								199,75	-39,85							
FWB Q1-22	2159								260,00	-73,00							
FWB Q2-22	2184								200,00	-39,85							
FWB Q3-22	2208								207,85	-37,15							
FWB Q4-22	2209								222,74	-32,26							
FWB Q1-23	2159								233,00	-17,00							
FWB Q2-23	2184								53,85	-17,00							
FWB Q3-23	2208								53,85	-17,00							
FWB YR-22	8760								222,50	-45,43							
FWB YR-23	8760								98,00	-17,00							
FWB YR-24	8784								72,00	-2,00							
FWB YR-25	8760								58,00	-3,00							
FWB YR-26	8760								47,00	-1,00							
FWB YR-27	8760								42,02	0,00							
FWB YR-28	8784								38,16	0,00							
FWB YR-29	8760								36,47	0,00							
FWB YR-30	8760								36,10	0,00							
FWB YR-31	8760								35,80	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu28Dec-21	2,40								104,88	-118,95							
SPB D We29Dec-21	2,40								102,64	-122,10							
SPB D Th30Dec-21	2,40								102,94	-122,40							
SPB D Fr31Dec-21	2,40								100,25	-121,35							
SPB D Sa01Jan-22	2,40								84,35	-122,65							
SPB D Su02Jan-22	2,40								61,17	-128,84							
SPB WE 01Jan-22	4,80								72,76	-125,75							
SPB Wk01-22	16,80								268,00	-81,00							
SPB Wk02-22	16,80								268,00	-81,00							
SPB Wk03-22	16,80								268,00	-81,00							
SPB Wk04-22	16,80								268,00	n.a.							
SPB M Jan-22	74,40								268,00	-81,00							
SPB M Feb-22	67,20								272,00	-67,00							
SPB M Mar-22	74,30								241,14	-70,41							
SPB M Apr-22	72								200,50	-39,85							
SPB M May-22	74,40								199,75	-39,85							
SPB M Jun-22	72								199,75	-39,85							
SPB Q1-22	215,90								260,00	-73,00							
SPB Q2-22	218,40								200,00	-39,85							
SPB Q3-22	220,80								207,85	-37,15							
SPB Q4-22	220,90								222,74	-32,26							
SPB Q1-23	215,90								233,07	-17,00							
SPB Q2-23	218,40								53,92	-17,00							
SPB Q3-23	220,80								53,92	-17,00							
SPB YR-22	876								222,50	-45,43							
SPB YR-23	876								98,07	-17,00							
SPB YR-24	878,40								72,04	-2,00							
SPB YR-25	876								58,04	-3,00							
SPB YR-26	876								47,04	-1,00							
SPB YR-27	876								42,06	0,00							
SPB YR-28	878,40								38,20	0,00							
SPB YR-29	876								36,51	0,00							

SPB YR-30	876	36,14	0,00
SPB YR-31	876	35,84	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Tu28Dec-21	24								104,36	-120,62							
SWB D We29Dec-21	24								102,37	-123,08							
SWB D Th30Dec-21	24								102,67	-123,08							
SWB D Fr31Dec-21	24								99,98	-123,08							
SWB D Sa01Jan-22	24								84,08	-123,08							
SWB D Su02Jan-22	24								60,90	-123,08							
SWB WE 01Jan-22	48								72,49	-123,08							
SWB Wk01-22	168								268,00	-81,00							
SWB Wk02-22	168								268,00	-81,00							
SWB Wk03-22	168								268,00	-81,00							
SWB Wk04-22	168								268,00	n.a.							
SWB M Jan-22	744								268,00	-81,00							
SWB M Feb-22	672								272,00	-67,00							
SWB M Mar-22	743								241,14	-70,41							
SWB M Apr-22	720								200,50	-39,85							
SWB M May-22	744								199,75	-39,85							
SWB M Jun-22	720								199,75	-39,85							
SWB Q1-22	2159								260,00	-73,00							
SWB Q2-22	2184								200,00	-39,85							
SWB Q3-22	2208								207,85	-37,15							
SWB Q4-22	2209								222,74	-32,26							
SWB Q1-23	2159								233,00	-17,00							
SWB Q2-23	2184								53,85	-17,00							
SWB Q3-23	2208								53,85	-17,00							
SWB YR-22	8760								222,50	-45,43							
SWB YR-23	8760								98,00	-17,00							
SWB YR-24	8784								72,00	-2,00							
SWB YR-25	8760								58,00	-3,00							
SWB YR-26	8760								47,00	-1,00							
SWB YR-27	8760								42,02	0,00							
SWB YR-28	8784								38,16	0,00							
SWB YR-29	8760								36,47	0,00							

SWB YR-30	8760	36,10	0,00
SWB YR-31	8760	35,80	0,00

## 1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Feb-22 261	672								18,37	-59,85							
OEB C M Feb-22 262	672								17,76	-59,48							
OEB C M Feb-22 263	672								17,16	-59,10							
OEB C M Feb-22 264	672								16,57	-58,70							
OEB P M Feb-22 257	672								5,95	5,83							
OEB P M Feb-22 258	672								6,29	6,16							
OEB P M Feb-22 259	672								6,63	6,49							
OEB P M Feb-22 260	672								6,99	6,83							
OEB C Q2-22 108	2184								92,13	-39,91							
OEB C Q2-22 109	2184								91,13	-39,91							
OEB C Q2-22 110	2184								90,13	-39,91							
OEB C Q2-22 111	2184								89,13	-39,91							
OEB C Q2-22 120	2184								80,11	-39,92							
OEB C Q2-22 121	2184								79,11	-39,92							
OEB C Q2-22 122	2184								78,11	-39,91							
OEB C Q2-22 123	2184								77,11	-39,91							
OEB C Q2-22 124	2184								76,11	-39,91							
OEB C Q2-22 125	2184								75,11	-39,91							
OEB C Q2-22 126	2184								74,11	-39,91							
OEB C Q2-22 127	2184								73,11	-39,91							
OEB P Q2-22 105	2184								0,00	0,00							
OEB P Q2-22 106	2184								0,00	0,00							
OEB P Q2-22 107	2184								0,00	0,00							
OEB P Q2-22 108	2184								0,00	0,00							
OEB P Q2-22 112	2184								0,00	0,00							
OEB P Q2-22 113	2184								0,00	0,00							
OEB P Q2-22 114	2184								0,00	0,00							
OEB P Q2-22 115	2184								0,00	0,00							
OEB P Q2-22 116	2184								0,00	0,00							
OEB P Q2-22 117	2184								0,00	0,00							
OEB P Q2-22 118	2184								0,00	0,00							
OEB P Q2-22 119	2184								0,00	0,00							

## 1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Jan-22	744								0,00	0,00							
FTR P-E M Jan-22	744								0,00	0,00							
FTR E-P M Feb-22	672								0,00	0,00							
FTR P-E M Feb-22	672								0,00	0,00							
FTR E-P M Mar-22	743								0,00	0,00							
FTR P-E M Mar-22	743								0,00	0,00							
FTR E-P Q1-22	2159								0,00	0,00							
FTR P-E Q1-22	2159								0,00	0,00							
FTR E-P Q2-22	2184								0,00	0,00							
FTR P-E Q2-22	2184								0,00	0,00							
FTR E-P Q3-22	2208								0,00	0,00							
FTR P-E Q3-22	2208								0,00	0,00							
FTR E-P Q4-22	2209								0,00	0,00							
FTR P-E Q4-22	2209								0,00	0,00							
FTR E-P YR-22	8760								0,00	0,00							
FTR P-E YR-22	8760								0,00	0,00							

## 1.10 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu28Dec-21	1								98,500	-8,500							
FGE D We29Dec-21	1								90,000	-12,000							
FGE D Th30Dec-21	1								94,000	-8,000							
FGE D Fr31Dec-21	1								94,000	-8,000							
FGE D Sa01Jan-22	1								94,000	-8,000							
FGE D Su02Jan-22	1								94,000	-8,000							
FGE WE 01Jan-22	2								94,000	-8,000							
FGE WE 08Jan-22	2								107,408	-2,342							
FGE WE 15Jan-22	2								107,408	-2,342							
FGE WE 22Jan-22	2								107,408	n.a.							
FGE WkDs01-22	5								107,408	-2,342							
FGE WkDs02-22	5								107,408	-2,342							
FGE WkDs03-22	5								107,408	n.a.							
FGE BoM Tu28Dec-21	4								94,125	n.a.							
FGE M Jan-22	31								106,543	-2,707							
FGE M Feb-22	28								106,927	-2,549							
FGE M Mar-22	31								104,097	-2,046							
FGE Q1-22	90								105,820	-2,430							
FGE Q2-22	91								93,422	-2,048							
FGE Q3-22	92								92,829	-1,641							
FGE Q4-22	92								95,630	-2,811							
FGE Sum-22	183								93,124	-1,843							
FGE Win-22	182								93,627	-1,819							
FGE Sum-23	183								35,808	-1,008							
FGE YR-22	365								96,886	-2,232							
FGE YR-23	365								51,386	-1,165							

## 1.11 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Tu28Dec-21	24								101,64	-192,59							
FFB D We29Dec-21	24								167,50	-125,12							
FFB D Th30Dec-21	24								120,00	-173,09							
FFB D Fr31Dec-21	24								105,00	-176,81							
FFB D Sa01Jan-22	24								130,53	-97,47							
FFB D Su02Jan-22	24								114,47	-72,29							
FFB WE 01Jan-22	48								122,50	-84,88							
FFB Wk01-22	168								240,06	-130,67							
FFB Wk02-22	168								269,02	-166,58							
FFB Wk03-22	168								352,80	-160,94							
FFB Wk04-22	168								456,63	n.a.							
FFB M Jan-22	744								329,99	-101,23							
FFB M Feb-22	672								601,00	-179,58							
FFB M Mar-22	743								318,39	-92,19							
FFB M Apr-22	720								249,74	-44,09							
FFB M May-22	744								161,48	-71,17							
FFB M Jun-22	720								183,88	-62,46							
FFB Q1-22	2159								410,35	-122,51							
FFB Q2-22	2184								197,96	-59,37							
FFB Q3-22	2208								195,54	-40,33							
FFB Q4-22	2209								251,79	-45,88							
FFB Q1-23	2159								250,17	-35,54							
FFB Q2-23	2184								74,00	-3,71							
FFB Q3-23	2208								74,00	-3,71							
FFB YR-22	8760								263,27	-66,73							
FFB YR-23	8760								125,44	-12,36							
FFB YR-24	8784								88,36	-4,30							
FFB YR-25	8760								90,78	1,30							
FFB YR-26	8760								90,90	1,30							
FFB YR-27	8760								89,76	-3,81							
FFB YR-28	8784								89,76	-3,81							



## 1.12 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Tu28Dec-21	24								104,23	-121,18							
FDB D We29Dec-21	24								150,17	-70,83							
FDB D Th30Dec-21	24								115,38	-104,35							
FDB D Fr31Dec-21	24								56,25	-157,93							
FDB D Sa01Jan-22	24								98,87	-76,03							
FDB D Su02Jan-22	24								87,13	-49,37							
FDB WE 01Jan-22	48								93,00	-62,70							
FDB Wk01-22	168								163,29	-63,51							
FDB Wk02-22	168								284,34	-77,66							
FDB Wk03-22	168								306,93	-105,07							
FDB Wk04-22	168								324,72	n.a.							
FDB M Jan-22	744								263,59	-82,69							
FDB M Feb-22	672								350,85	-77,57							
FDB M Mar-22	743								232,35	-77,65							
FDB M Apr-22	720								206,48	-50,19							
FDB M May-22	744								181,73	-28,27							
FDB M Jun-22	720								199,90	-38,63							
FDB Q1-22	2159								280,00	-79,36							
FDB Q2-22	2184								195,88	-38,91							
FDB Q3-22	2208								198,21	-40,15							
FDB Q4-22	2209								209,97	-44,39							
FDB Q1-23	2159								221,29	-24,80							
FDB Q2-23	2184								81,84	-6,16							
FDB Q3-23	2208								82,81	-5,16							
FDB YR-22	8760								220,75	-50,58							
FDB YR-23	8760								120,50	-11,50							
FDB YR-24	8784								88,63	-2,34							
FDB YR-25	8760								86,87	-2,30							
FDB YR-26	8760								82,92	-2,30							
FDB YR-27	8760								80,41	-2,30							
FDB YR-28	8784								81,77	-2,30							

### 1.13 Index / Índices / Índices

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
25/12/2021	226,42		226,42		0,00		0,00	0,00	236,48		
26/12/2021	188,69		188,53		0,16		0,00	0,16	195,59	172,46	185,37
27/12/2021	96,10	133,81	96,08	133,81	0,02	0,00	0,00	0,02	108,25	148,83	161,08
28/12/2021	104,88	132,25	104,36	132,25	0,52	0,00	0,00	0,52	125,77	104,23	101,64

## 2. Market Information / Información del Mercado / Informação do Mercado

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.