

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa01Jan-22	24								122,63	1,64							
FTB D Su02Jan-22	24								99,01	0,00							
FTB D Mo03Jan-22	24								198,34	n.a.							
FTB D Tu04Jan-22	24								201,34	n.a.							
FTB D We05Jan-22	24								201,76	n.a.							
FTB D Th06Jan-22	24								178,89	n.a.							
FTB D Fr07Jan-22	24								199,62	n.a.							
FTB D Sa08Jan-22	24								185,39	n.a.							
FTB D Su09Jan-22	24								164,65	n.a.							
FTB WE 01Jan-22	48								110,82	0,82							
FTB WE 08Jan-22	48								175,02	n.a.							
FTB Wk01-22	168								190,00	-10,00						50	50
FTB Wk02-22	168								230,75	-26,25							
FTB Wk03-22	168								233,55	-26,25							
FTB Wk04-22	168								233,55	-26,25							
FTB M Jan-22	744							210,00	209,75	-26,25						5	784
FTB M Feb-22	672								218,75	-26,25							777
FTB M Mar-22	743								188,75	-26,25							777
FTB M Apr-22	720								182,17	-9,73							
FTB M May-22	744								182,17	-9,73							
FTB M Jun-22	720								178,44	-9,73							
FTB Q2-22	2184								180,94	-9,73							574
FTB Q3-22	2208								183,46	-9,87							551
FTB Q4-22	2209								188,21	-10,12							664
FTB Q1-23	2159								179,85	-0,15							23
FTB Q2-23	2184								67,49	-0,15							
FTB Q3-23	2208								67,49	-0,15							
FTB YR-23	8760							95,33	95,18	-0,15							394
FTB YR-24	8784							71,75	70,25	0,00							237

FTB YR-25	8760	55,77	0,00	119
FTB YR-26	8760	47,38	0,00	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 Sa01Jan-22	24								122,63	1,53							
FPB D Su02Jan-22	24								99,01	-0,11							
FPB D Mo03Jan-22	24								193,58	n.a.							
FPB D Tu04Jan-22	24								196,79	n.a.							
FPB D We05Jan-22	24								197,60	n.a.							
FPB D Th06Jan-22	24								198,13	n.a.							
FPB D Fr07Jan-22	24								194,83	n.a.							
FPB D Sa08Jan-22	24								182,00	n.a.							
FPB D Su09Jan-22	24								167,06	n.a.							
FPB WE 01Jan-22	48								110,82	0,71							
FPB WE 08Jan-22	48								174,53	n.a.							
FPB Wk01-22	168								190,00	-10,00							
FPB Wk02-22	168								230,75	-26,25							
FPB Wk03-22	168								233,55	-26,25							
FPB Wk04-22	168								233,55	-26,25							
FPB M Jan-22	744								209,75	-26,25							524
FPB M Feb-22	672								218,75	-26,25							524
FPB M Mar-22	743								188,75	-26,25							524
FPB M Apr-22	720								182,17	-9,73							
FPB M May-22	744								182,17	-9,73							
FPB M Jun-22	720								178,44	-9,73							
FPB Q2-22	2184								180,94	-9,73							371
FPB Q3-22	2208								183,46	-9,87							203
FPB Q4-22	2209								188,21	-10,12							203
FPB Q1-23	2159								179,92	-0,15							
FPB Q2-23	2184								67,56	-0,15							
FPB Q3-23	2208								67,56	-0,15							
FPB YR-23	8760								95,25	-0,15							
FPB YR-24	8784								70,29	0,00							
FPB YR-25	8760								55,81	0,00							
FPB YR-26	8760								47,42	0,00							
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		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.
FTS D Sa01Jan-22	2,66								90,50	-27,49							
FTS D Su02Jan-22	2,66								66,88	-27,51							
FTS D Mo03Jan-22	2,66								199,68	n.a.							
FTS D Tu04Jan-22	2,66								202,56	n.a.							
FTS D We05Jan-22	2,66								200,83	n.a.							
FTS D Th06Jan-22	2,66								168,77	n.a.							
FTS D Fr07Jan-22	2,66								199,94	n.a.							
FTS D Sa08Jan-22	2,66								179,32	n.a.							
FTS D Su09Jan-22	2,66								157,55	n.a.							
FTS WE 01Jan-22	5,32								78,69	-27,50							
FTS WE 08Jan-22	5,32								168,44	n.a.							
FTS Wk01-22	18,62								186,95	-10,00							
FTS Wk02-22	18,62								227,70	-26,25							
FTS Wk03-22	18,62								230,50	-26,25							
FTS Wk04-22	18,62								230,50	-26,25							
FTS M Jan-22	82,46								206,70	-26,25							
FTS M Feb-22	108,36								215,70	-26,25							
FTS M Mar-22	143,53								185,70	-26,25							
FTS M Apr-22	169,50								179,25	-9,73							
FTS M May-22	213,90								179,25	-9,73							
FTS M Jun-22	219								175,51	-9,73							
FTS Q2-22	602,40								177,89	-9,73							
FTS Q3-22	619,19								180,41	-9,87							
FTS Q4-22	277,52								185,16	-10,12							
FTS Q1-23	334,35								176,78	-0,15							
FTS Q2-23	602,40								64,42	-0,15							
FTS Q3-23	619,19								64,42	-0,15							
FTS YR-23	1833,46								92,11	-0,15							
FTS YR-24	1837,33								67,14	0,00							
FTS YR-25	1833,46								52,71	0,00							
FTS YR-26	1833,46								44,20	0,00							
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 Mo03Jan-22	12								213,28	n.a.							
FTK D Tu04Jan-22	12								212,29	n.a.							
FTK D We05Jan-22	12								211,63	n.a.							
FTK D Th06Jan-22	12								175,00	n.a.							
FTK D Fr07Jan-22	12								210,80	n.a.							
FTK Wk01-22	60								204,60	-10,94							
FTK Wk02-22	60								249,19	-28,73							
FTK Wk03-22	60								252,26	-28,73							
FTK Wk04-22	60								252,26	-28,73							
FTK M Jan-22	252								226,21	-28,73							
FTK M Feb-22	240								236,06	-28,73							
FTK M Mar-22	276								203,23	-28,73							
FTK M Apr-22	252								196,06	-10,65							
FTK M May-22	264								196,06	-10,65							
FTK M Jun-22	264								191,98	-10,65							
FTK Q2-22	780								194,68	-10,65							
FTK Q3-22	792								197,44	-10,80							
FTK Q4-22	780								202,64	-11,07							
FTK Q1-23	780								201,44	-0,17							
FTK Q2-23	780								73,41	-0,17							
FTK Q3-23	780								73,41	-0,17							
FTK YR-23	3120								104,96	-0,17							
FTK YR-24	3144								75,83	0,00							
FTK YR-25	3132								59,80	0,00							
FTK YR-26	3132								50,14	0,00							
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								190,00	-10,00							
FWB Wk02-22	168								230,75	-26,25							
FWB Wk03-22	168								233,55	-26,25							
FWB Wk04-22	168								233,55	-26,25							
FWB M Feb-22	672								218,75	-26,25							
FWB M Mar-22	743								188,75	-26,25							
FWB M Apr-22	720								182,17	-9,73							
FWB M May-22	744								182,17	-9,73							
FWB M Jun-22	720								178,44	-9,73							
FWB Q2-22	2184								180,94	-9,73							
FWB Q3-22	2208								183,46	-9,87							
FWB Q4-22	2209								188,21	-10,12							
FWB Q1-23	2159								179,85	-0,15							
FWB Q2-23	2184								67,49	-0,15							
FWB Q3-23	2208								67,49	-0,15							
FWB YR-23	8760								95,18	-0,15							
FWB YR-24	8784								70,25	0,00							
FWB YR-25	8760								55,77	0,00							
FWB YR-26	8760								47,38	0,00							
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 Sa01Jan-22	2,40								122,63	1,53							
SPB D Su02Jan-22	2,40								99,01	-0,11							
SPB D Mo03Jan-22	2,40								193,58	n.a.							
SPB D Tu04Jan-22	2,40								196,79	n.a.							
SPB D We05Jan-22	2,40								197,60	n.a.							
SPB D Th06Jan-22	2,40								198,13	n.a.							
SPB D Fr07Jan-22	2,40								194,83	n.a.							
SPB D Sa08Jan-22	2,40								182,00	n.a.							
SPB D Su09Jan-22	2,40								167,06	n.a.							
SPB WE 01Jan-22	4,80								110,82	0,71							
SPB WE 08Jan-22	4,80								174,53	n.a.							
SPB Wk01-22	16,80								190,00	-10,00							
SPB Wk02-22	16,80								230,75	-26,25							
SPB Wk03-22	16,80								233,55	-26,25							
SPB Wk04-22	16,80								233,55	-26,25							
SPB M Jan-22	74,40								209,75	-26,25							3
SPB M Feb-22	67,20								218,75	-26,25							3
SPB M Mar-22	74,30								188,75	-26,25							3
SPB M Apr-22	72								182,17	-9,73							
SPB M May-22	74,40								182,17	-9,73							
SPB M Jun-22	72								178,44	-9,73							
SPB Q2-22	218,40								180,94	-9,73							3
SPB Q3-22	220,80								183,46	-9,87							3
SPB Q4-22	220,90								188,21	-10,12							3
SPB Q1-23	215,90								179,92	-0,15							
SPB Q2-23	218,40								67,56	-0,15							
SPB Q3-23	220,80								67,56	-0,15							
SPB YR-23	876								95,25	-0,15							
SPB YR-24	878,40								70,29	0,00							
SPB YR-25	876								55,81	0,00							
SPB YR-26	876								47,42	0,00							
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						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.
SWB D Sa01Jan-22	24								122,63	1,64							
SWB D Su02Jan-22	24								99,01	0,00							
SWB D Mo03Jan-22	24								198,34	n.a.							
SWB D Tu04Jan-22	24								201,34	n.a.							
SWB D We05Jan-22	24								201,76	n.a.							
SWB D Th06Jan-22	24								178,89	n.a.							
SWB D Fr07Jan-22	24								199,62	n.a.							
SWB D Sa08Jan-22	24								185,39	n.a.							
SWB D Su09Jan-22	24								164,65	n.a.							
SWB WE 01Jan-22	48								110,82	0,82							
SWB WE 08Jan-22	48								175,02	n.a.							
SWB Wk01-22	168								190,00	-10,00							
SWB Wk02-22	168								230,75	-26,25							
SWB Wk03-22	168								233,55	-26,25							
SWB Wk04-22	168								233,55	-26,25							
SWB M Jan-22	744								209,75	-26,25							
SWB M Feb-22	672								218,75	-26,25							
SWB M Mar-22	743								188,75	-26,25							
SWB M Apr-22	720								182,17	-9,73							
SWB M May-22	744								182,17	-9,73							
SWB M Jun-22	720								178,44	-9,73							
SWB Q2-22	2184								180,94	-9,73							
SWB Q3-22	2208								183,46	-9,87							
SWB Q4-22	2209								188,21	-10,12							
SWB Q1-23	2159								179,85	-0,15							
SWB Q2-23	2184								67,49	-0,15							
SWB Q3-23	2208								67,49	-0,15							
SWB YR-23	8760								95,18	-0,15							
SWB YR-24	8784								70,25	0,00							
SWB YR-25	8760								55,77	0,00							
SWB YR-26	8760								47,38	0,00							
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								0,50	-4,21							
OEB C M Feb-22 262	672								0,46	-4,00							
OEB C M Feb-22 263	672								0,42	-3,79							
OEB C M Feb-22 264	672								0,39	-3,59							
OEB P M Feb-22 257	672								38,97	21,11							
OEB P M Feb-22 258	672								39,92	21,36							
OEB P M Feb-22 259	672								40,86	21,59							
OEB P M Feb-22 260	672								41,82	21,83							
OEB C Q2-22 108	2184								73,04	-9,74							
OEB C Q2-22 109	2184								72,04	-9,74							
OEB C Q2-22 110	2184								71,03	-9,75							
OEB C Q2-22 111	2184								70,03	-9,75							
OEB C Q2-22 120	2184								61,03	-9,74							
OEB C Q2-22 121	2184								60,03	-9,74							
OEB C Q2-22 122	2184								59,03	-9,73							
OEB C Q2-22 123	2184								58,03	-9,73							
OEB C Q2-22 124	2184								57,03	-9,73							
OEB C Q2-22 125	2184								56,03	-9,73							
OEB C Q2-22 126	2184								55,03	-9,73							
OEB C Q2-22 127	2184								54,04	-9,72							
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

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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	€/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 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								

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 Sa01Jan-22	1								66,000	-12,000							
FGE D Su02Jan-22	1								67,000	-12,250							
FGE D Mo03Jan-22	1								61,200	n.a.							
FGE D Tu04Jan-22	1								62,000	n.a.							
FGE D We05Jan-22	1								62,000	n.a.							
FGE D Th06Jan-22	1								62,000	n.a.							
FGE D Fr07Jan-22	1								62,000	n.a.							
FGE D Sa08Jan-22	1								62,000	n.a.							
FGE D Su09Jan-22	1								62,000	n.a.							
FGE WE 01Jan-22	2								66,500	-12,125							
FGE WE 08Jan-22	2								62,000	-24,509							
FGE WE 15Jan-22	2								58,809	-27,700							
FGE WE 22Jan-22	2								58,809	-27,700							
FGE WkDs01-22	5								61,840	-24,669							
FGE WkDs02-22	5								58,809	-27,700							
FGE WkDs03-22	5								58,809	-27,700							
FGE M Jan-22	31								60,000	-26,000							
FGE M Feb-22	28								72,745	-16,089							
FGE M Mar-22	31								71,550	-14,794							
FGE Q2-22	91								66,556	-10,415							
FGE Q3-22	92								65,947	-10,633							
FGE Q4-22	92								62,920	-15,714							
FGE Sum-22	183								66,250	-10,524							
FGE Win-22	182								64,600	-13,313							
FGE Sum-23	183								34,600	-1,705							
FGE YR-23	365								45,224	-2,707							

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 Sa01Jan-22	24								87,08	3,84							
FFB D Su02Jan-22	24								72,38	0,00							
FFB D Mo03Jan-22	24								201,34	n.a.							
FFB D Tu04Jan-22	24								209,19	n.a.							
FFB D We05Jan-22	24								208,05	n.a.							
FFB D Th06Jan-22	24								208,39	n.a.							
FFB D Fr07Jan-22	24								200,37	n.a.							
FFB D Sa08Jan-22	24								162,10	n.a.							
FFB D Su09Jan-22	24								132,79	n.a.							
FFB WE 01Jan-22	48								79,73	1,92							
FFB WE 08Jan-22	48								147,45	n.a.							
FFB Wk01-22	168								188,89	0,00							
FFB Wk02-22	168								250,00	0,00							
FFB Wk03-22	168								279,35	0,00							
FFB Wk04-22	168								380,68	0,00							
FFB M Jan-22	744								272,50	0,00							
FFB M Feb-22	672								445,54	0,00							
FFB M Mar-22	743								264,73	0,00							
FFB M Apr-22	720								203,83	0,00							
FFB M May-22	744								162,16	0,00							
FFB M Jun-22	720								164,90	0,00							
FFB Q2-22	2184								176,80	0,00							
FFB Q3-22	2208								176,25	0,00							
FFB Q4-22	2209								239,58	0,00							
FFB Q1-23	2159								233,92	0,00							
FFB Q2-23	2184								78,10	0,00							
FFB Q3-23	2208								77,92	0,00							
FFB YR-23	8760								124,00	0,00							
FFB YR-24	8784								88,38	0,00							
FFB YR-25	8760								85,65	0,00							
FFB YR-26	8760								85,77	0,00							
FFB YR-27	8760								89,39	0,00							

FFB YR-28

8784

89,39

0,00

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 Sa01Jan-22	24								82,58	7,25							
FDB D Su02Jan-22	24								64,78	0,01							
FDB D Mo03Jan-22	24								149,73	n.a.							
FDB D Tu04Jan-22	24								157,81	n.a.							
FDB D We05Jan-22	24								154,73	n.a.							
FDB D Th06Jan-22	24								153,84	n.a.							
FDB D Fr07Jan-22	24								149,95	n.a.							
FDB D Sa08Jan-22	24								122,44	n.a.							
FDB D Su09Jan-22	24								95,56	n.a.							
FDB WE 01Jan-22	48								73,68	3,63							
FDB WE 08Jan-22	48								109,00	n.a.							
FDB Wk01-22	168								140,58	0,00							
FDB Wk02-22	168								242,27	0,00							
FDB Wk03-22	168								267,05	0,00							
FDB Wk04-22	168								274,84	0,00							
FDB M Jan-22	744								221,44	0,00							
FDB M Feb-22	672								293,65	0,00							
FDB M Mar-22	743								210,40	0,00							
FDB M Apr-22	720								188,97	0,00							
FDB M May-22	744								158,11	0,00							
FDB M Jun-22	720								171,70	0,00							
FDB Q2-22	2184								172,76	0,00							
FDB Q3-22	2208								176,65	0,00							
FDB Q4-22	2209								206,47	0,00							
FDB Q1-23	2159								201,00	0,00							
FDB Q2-23	2184								84,94	0,00							
FDB Q3-23	2208								84,78	0,00							
FDB YR-23	8760								120,11	0,00							
FDB YR-24	8784								87,03	0,00							
FDB YR-25	8760								85,02	0,00							
FDB YR-26	8760								81,07	0,00							
FDB YR-27	8760								78,56	0,00							

FDB YR-28

8784

79,92

0,00

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
31/12/2021	140,82	148,72	140,82	148,72	0,00	0,00	0,00	0,00	131,66	12,13	120,02
01/01/2022	122,63		122,63		0,00		0,00	0,00	90,50	82,58	87,08

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.