

## 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 Tu04Jan-22	24								152,15	-49,19							
FTB D We05Jan-22	24								150,00	-51,76							
FTB D Th06Jan-22	24								150,00	-28,89							
FTB D Fr07Jan-22	24								155,20	-44,42							
FTB D Sa08Jan-22	24								134,93	-50,46							
FTB D Su09Jan-22	24								115,07	-49,58							
FTB WE 08Jan-22	48								125,00	-50,02							
FTB Wk02-22	168								185,00	-45,75							
FTB Wk03-22	168								187,80	-45,75							
FTB Wk04-22	168								187,80	-45,75							
FTB Wk05-22	168								210,00	n.a.							
FTB M Feb-22	672								210,00	-8,75							777
FTB M Mar-22	743							199,00	195,00	6,25							777
FTB M Apr-22	720								177,20	-4,97							
FTB M May-22	744								177,20	-4,97							
FTB M Jun-22	720								173,57	-4,87							
FTB M Jul-22	744								182,00	n.a.							
FTB Q2-22	2184								176,00	-4,94							574
FTB Q3-22	2208								182,00	-1,46							551
FTB Q4-22	2209							176,00	181,00	-7,21							664
FTB Q1-23	2159								172,64	-7,21							23
FTB Q2-23	2184								72,26	4,77							
FTB Q3-23	2208								72,26	4,77							
FTB Q4-23	2209								72,26	n.a.							
FTB YR-23	8760								97,00	1,82							394
FTB YR-24	8784								73,00	2,75							237
FTB YR-25	8760								56,00	0,23							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
FTB YR-32	8784	35,80	n.a.	

## 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 Tu04Jan-22	24								152,47	-44,32							
FPB D We05Jan-22	24								150,16	-47,44							
FPB D Th06Jan-22	24								150,16	-47,97							
FPB D Fr07Jan-22	24								155,36	-39,47							
FPB D Sa08Jan-22	24								135,09	-46,91							
FPB D Su09Jan-22	24								115,23	-51,83							
FPB WE 08Jan-22	48								125,16	-49,37							
FPB Wk02-22	168								185,00	-45,75							
FPB Wk03-22	168								187,80	-45,75							
FPB Wk04-22	168								187,80	-45,75							
FPB Wk05-22	168								210,00	n.a.							
FPB M Feb-22	672								210,00	-8,75							524
FPB M Mar-22	743								195,00	6,25							524
FPB M Apr-22	720								177,20	-4,97							
FPB M May-22	744								177,20	-4,97							
FPB M Jun-22	720								173,57	-4,87							
FPB M Jul-22	744								182,00	n.a.							
FPB Q2-22	2184								176,00	-4,94							371
FPB Q3-22	2208								182,00	-1,46							203
FPB Q4-22	2209								181,00	-7,21							203
FPB Q1-23	2159								172,71	-7,21							
FPB Q2-23	2184								72,33	4,77							
FPB Q3-23	2208								72,33	4,77							
FPB Q4-23	2209								72,33	n.a.							
FPB YR-23	8760								97,07	1,82							
FPB YR-24	8784								73,04	2,75							
FPB YR-25	8760								56,04	0,23							
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
FPB YR-32	8784	35,84	n.a.

### 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 Tu04Jan-22	2,66								177,87	-24,69							
FTS D We05Jan-22	2,66								161,43	-39,40							
FTS D Th06Jan-22	2,66								161,43	-7,34							
FTS D Fr07Jan-22	2,66								166,63	-33,31							
FTS D Sa08Jan-22	2,66								128,87	-50,45							
FTS D Su09Jan-22	2,66								107,97	-49,58							
FTS WE 08Jan-22	5,32								118,42	-50,02							
FTS Wk02-22	18,62								181,95	-45,75							
FTS Wk03-22	18,62								184,75	-45,75							
FTS Wk04-22	18,62								184,75	-45,75							
FTS Wk05-22	25,88								206,95	n.a.							
FTS M Feb-22	108,36								206,95	-8,75							
FTS M Mar-22	143,53								191,95	6,25							
FTS M Apr-22	169,50								174,27	-4,98							
FTS M May-22	213,90								174,27	-4,98							
FTS M Jun-22	219								170,64	-4,87							
FTS M Jul-22	245,21								178,95	n.a.							
FTS Q2-22	602,40								172,95	-4,94							
FTS Q3-22	619,19								178,95	-1,46							
FTS Q4-22	277,52								177,95	-7,21							
FTS Q1-23	334,35								182,04	5,26							
FTS Q2-23	602,40								74,28	9,86							
FTS Q3-23	619,19								74,28	9,86							
FTS Q4-23	277,52								74,28	n.a.							
FTS YR-23	1833,46								93,93	1,82							
FTS YR-24	1837,33								69,89	2,75							
FTS YR-25	1833,46								52,94	0,23							
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								33,12	-0,17							
FTS YR-30	1833,46								32,92	0,00							

FTS YR-31	1833,46	32,59	0,00
FTS YR-32	1837,33	32,59	n.a.

## 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 Tu04Jan-22	12								175,73	-36,56							
FTK D We05Jan-22	12								163,51	-48,12							
FTK D Th06Jan-22	12								163,51	-11,49							
FTK D Fr07Jan-22	12								168,71	-42,09							
FTK Wk02-22	60								199,13	-50,06							
FTK Wk03-22	60								202,19	-50,07							
FTK Wk04-22	60								202,19	-50,07							
FTK Wk05-22	60								226,49	n.a.							
FTK M Feb-22	240								226,49	-9,57							
FTK M Mar-22	276								210,07	6,84							
FTK M Apr-22	252								190,62	-5,44							
FTK M May-22	264								190,62	-5,44							
FTK M Jun-22	264								186,66	-5,32							
FTK M Jul-22	252								195,84	n.a.							
FTK Q2-22	780								189,28	-5,40							
FTK Q3-22	792								195,84	-1,60							
FTK Q4-22	780								194,75	-7,89							
FTK Q1-23	780								192,49	-8,95							
FTK Q2-23	780								78,54	5,13							
FTK Q3-23	780								78,54	5,13							
FTK Q4-23	780								78,54	n.a.							
FTK YR-23	3120								107,03	2,07							
FTK YR-24	3144								78,94	3,11							
FTK YR-25	3132								60,06	0,26							
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								36,75	-0,19							
FTK YR-30	3132								36,69	0,00							
FTK YR-31	3132								36,32	0,00							
FTK YR-32	3144								36,32	n.a.							

## 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 Wk02-22	168								185,00	-45,75							
FWB Wk03-22	168								187,80	-45,75							
FWB Wk04-22	168								187,80	-45,75							
FWB Wk05-22	168								210,00	n.a.							
FWB M Feb-22	672								210,00	-8,75							
FWB M Mar-22	743								195,00	6,25							
FWB M Apr-22	720								177,20	-4,97							
FWB M May-22	744								177,20	-4,97							
FWB M Jun-22	720								173,57	-4,87							
FWB M Jul-22	744								182,00	n.a.							
FWB Q2-22	2184								176,00	-4,94							
FWB Q3-22	2208								182,00	-1,46							
FWB Q4-22	2209								181,00	-7,21							
FWB Q1-23	2159								172,64	-7,21							
FWB Q2-23	2184								72,26	4,77							
FWB Q3-23	2208								72,26	4,77							
FWB Q4-23	2209								72,26	n.a.							
FWB YR-23	8760								97,00	1,82							
FWB YR-24	8784								73,00	2,75							
FWB YR-25	8760								56,00	0,23							
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							
FWB YR-32	8784								35,80	n.a.							



## 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 Tu04Jan-22	2,40								152,47	-44,32							
SPB D We05Jan-22	2,40								150,16	-47,44							
SPB D Th06Jan-22	2,40								150,16	-47,97							
SPB D Fr07Jan-22	2,40								155,36	-39,47							
SPB D Sa08Jan-22	2,40								135,09	-46,91							
SPB D Su09Jan-22	2,40								115,23	-51,83							
SPB WE 08Jan-22	4,80								125,16	-49,37							
SPB Wk02-22	16,80								185,00	-45,75							
SPB Wk03-22	16,80								187,80	-45,75							
SPB Wk04-22	16,80								187,80	-45,75							
SPB Wk05-22	16,80								210,00	n.a.							
SPB M Feb-22	67,20								210,00	-8,75							3
SPB M Mar-22	74,30								195,00	6,25							3
SPB M Apr-22	72								177,20	-4,97							
SPB M May-22	74,40								177,20	-4,97							
SPB M Jun-22	72								173,57	-4,87							
SPB M Jul-22	74,40								182,00	n.a.							
SPB Q2-22	218,40								176,00	-4,94							3
SPB Q3-22	220,80								182,00	-1,46							3
SPB Q4-22	220,90								181,00	-7,21							3
SPB Q1-23	215,90								172,71	-7,21							
SPB Q2-23	218,40								72,33	4,77							
SPB Q3-23	220,80								72,33	4,77							
SPB Q4-23	220,90								72,33	n.a.							
SPB YR-23	876								97,07	1,82							
SPB YR-24	878,40								73,04	2,75							
SPB YR-25	876								56,04	0,23							
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
SPB YR-32	878,40	35,84	n.a.

## 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 Tu04Jan-22	24								152,15	-49,19							
SWB D We05Jan-22	24								150,00	-51,76							
SWB D Th06Jan-22	24								150,00	-28,89							
SWB D Fr07Jan-22	24								155,20	-44,42							
SWB D Sa08Jan-22	24								134,93	-50,46							
SWB D Su09Jan-22	24								115,07	-49,58							
SWB WE 08Jan-22	48								125,00	-50,02							
SWB Wk02-22	168								185,00	-45,75							
SWB Wk03-22	168								187,80	-45,75							
SWB Wk04-22	168								187,80	-45,75							
SWB Wk05-22	168								210,00	n.a.							
SWB M Feb-22	672								210,00	-8,75							
SWB M Mar-22	743								195,00	6,25							
SWB M Apr-22	720								177,20	-4,97							
SWB M May-22	744								177,20	-4,97							
SWB M Jun-22	720								173,57	-4,87							
SWB M Jul-22	744								182,00	n.a.							
SWB Q2-22	2184								176,00	-4,94							
SWB Q3-22	2208								182,00	-1,46							
SWB Q4-22	2209								181,00	-7,21							
SWB Q1-23	2159								172,64	-7,21							
SWB Q2-23	2184								72,26	4,77							
SWB Q3-23	2208								72,26	4,77							
SWB Q4-23	2209								72,26	n.a.							
SWB YR-23	8760								97,00	1,82							
SWB YR-24	8784								73,00	2,75							
SWB YR-25	8760								56,00	0,23							
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
SWB YR-32	8784	35,80	n.a.

## 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								0,31	-0,19							
OEB C M Feb-22 262	672								0,29	-0,17							
OEB C M Feb-22 263	672								0,26	-0,16							
OEB C M Feb-22 264	672								0,24	-0,15							
OEB P M Feb-22 257	672								47,45	8,48							
OEB P M Feb-22 258	672								48,42	8,50							
OEB P M Feb-22 259	672								49,39	8,53							
OEB P M Feb-22 260	672								50,36	8,54							
OEB C M Mar-22 189	743								14,53	n.a.							
OEB C M Mar-22 190	743								13,98	n.a.							
OEB C M Mar-22 191	743								13,45	n.a.							
OEB C M Mar-22 192	743								12,93	n.a.							
OEB P M Mar-22 185	743								6,86	n.a.							
OEB P M Mar-22 186	743								7,25	n.a.							
OEB P M Mar-22 187	743								7,66	n.a.							
OEB P M Mar-22 188	743								8,09	n.a.							
OEB C Q2-22 108	2184								68,09	-4,95							
OEB C Q2-22 109	2184								67,09	-4,95							
OEB C Q2-22 110	2184								66,09	-4,94							
OEB C Q2-22 111	2184								65,09	-4,94							
OEB C Q2-22 120	2184								56,09	-4,94							
OEB C Q2-22 121	2184								55,10	-4,93							
OEB C Q2-22 122	2184								54,10	-4,93							
OEB C Q2-22 123	2184								53,11	-4,92							
OEB C Q2-22 124	2184								52,11	-4,92							
OEB C Q2-22 125	2184								51,12	-4,91							
OEB C Q2-22 126	2184								50,13	-4,90							
OEB C Q2-22 127	2184								49,14	-4,90							
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	0,01	0,01
OEB P Q2-22 115	2184	0,01	0,01
OEB P Q2-22 116	2184	0,01	0,01
OEB P Q2-22 117	2184	0,01	0,01
OEB P Q2-22 118	2184	0,01	0,01
OEB P Q2-22 119	2184	0,02	0,02
OEB C Q3-22 184	2208	13,07	n.a.
OEB C Q3-22 185	2208	12,63	n.a.
OEB C Q3-22 186	2208	12,21	n.a.
OEB C Q3-22 187	2208	11,80	n.a.
OEB P Q3-22 180	2208	12,91	n.a.
OEB P Q3-22 181	2208	13,44	n.a.
OEB P Q3-22 182	2208	13,97	n.a.
OEB P Q3-22 183	2208	14,52	n.a.
OEB C 4 YR-23 96	8760	8,84	n.a.
OEB C 4 YR-23 97	8760	8,37	n.a.
OEB C 4 YR-23 98	8760	7,92	n.a.
OEB C 4 YR-23 99	8760	7,49	n.a.
OEB P 4 YR-23 92	8760	5,89	n.a.
OEB P 4 YR-23 93	8760	6,35	n.a.
OEB P 4 YR-23 94	8760	6,82	n.a.
OEB P 4 YR-23 95	8760	7,32	n.a.

## 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 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 M Apr-22	720								0,00	n.a.							
FTR P-E M Apr-22	720								0,00	n.a.							
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 Tu04Jan-22	1								78,200	16,200							
FGE D We05Jan-22	1								77,800	15,800							
FGE D Th06Jan-22	1								77,800	15,800							
FGE D Fr07Jan-22	1								77,800	15,800							
FGE D Sa08Jan-22	1								77,800	15,800							
FGE D Su09Jan-22	1								77,800	15,800							
FGE WE 08Jan-22	2								77,800	15,800							
FGE WE 15Jan-22	2								77,867	19,058							
FGE WE 22Jan-22	2								77,867	19,058							
FGE WE 29Jan-22	2								77,867	n.a.							
FGE WkDs02-22	5								77,867	19,058							
FGE WkDs03-22	5								77,867	19,058							
FGE WkDs04-22	5								77,867	n.a.							
FGE BoM Tu04Jan-22	28								77,867	n.a.							
FGE M Feb-22	28								79,500	6,755							
FGE M Mar-22	31								77,822	6,272							
FGE M Apr-22	30								72,461	n.a.							
FGE Q2-22	91								71,814	5,258							
FGE Q3-22	92								72,282	6,335							
FGE Q4-22	92								73,795	10,875							
FGE Q1-23	90								72,839	n.a.							
FGE Sum-22	183								72,049	5,799							
FGE Win-22	182								73,322	8,722							
FGE Sum-23	183								36,495	1,895							
FGE YR-23	365								45,509	0,285							
FGE YR-24	366								30,784	n.a.							



## 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 Tu04Jan-22	24								156,30	-52,89							
FFB D We05Jan-22	24								159,88	-48,17							
FFB D Th06Jan-22	24								178,94	-29,45							
FFB D Fr07Jan-22	24								178,00	-22,37							
FFB D Sa08Jan-22	24								157,65	-4,45							
FFB D Su09Jan-22	24								137,35	4,56							
FFB WE 08Jan-22	48								147,50	0,05							
FFB Wk02-22	168								244,75	-5,25							
FFB Wk03-22	168								276,83	-2,52							
FFB Wk04-22	168								324,63	-56,05							
FFB Wk05-22	168								380,00	n.a.							
FFB M Feb-22	672								410,90	-34,64							
FFB M Mar-22	743								247,49	-17,24							
FFB M Apr-22	720								177,83	-26,00							
FFB M May-22	744								156,52	-5,64							
FFB M Jun-22	720								163,96	-0,94							
FFB M Jul-22	744								167,74	n.a.							
FFB Q2-22	2184								166,00	-10,80							
FFB Q3-22	2208								164,46	-11,79							
FFB Q4-22	2209								231,01	-8,57							
FFB Q1-23	2159								231,92	-2,00							
FFB Q2-23	2184								81,51	3,41							
FFB Q3-23	2208								79,96	2,04							
FFB Q4-23	2209								117,55	n.a.							
FFB YR-23	8760								127,28	3,28							
FFB YR-24	8784								89,18	0,80							
FFB YR-25	8760								86,53	0,88							
FFB YR-26	8760								86,65	0,88							
FFB YR-27	8760								84,67	-4,72							
FFB YR-28	8784								84,67	-4,72							
FFB YR-29	8760								84,67	n.a.							

## 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 Tu04Jan-22	24								153,92	-3,89							
FDB D We05Jan-22	24								105,90	-48,83							
FDB D Th06Jan-22	24								167,27	13,43							
FDB D Fr07Jan-22	24								148,40	-1,55							
FDB D Sa08Jan-22	24								136,63	14,19							
FDB D Su09Jan-22	24								119,97	24,41							
FDB WE 08Jan-22	48								128,30	19,30							
FDB Wk02-22	168								216,53	-25,74							
FDB Wk03-22	168								215,00	-52,05							
FDB Wk04-22	168								229,67	-45,17							
FDB Wk05-22	168								240,75	n.a.							
FDB M Feb-22	672								250,00	-43,65							
FDB M Mar-22	743								195,00	-15,40							
FDB M Apr-22	720								175,44	-13,53							
FDB M May-22	744								150,55	-7,56							
FDB M Jun-22	720								163,52	-8,18							
FDB M Jul-22	744								165,95	n.a.							
FDB Q2-22	2184								163,03	-9,73							
FDB Q3-22	2208								168,00	-8,65							
FDB Q4-22	2209								197,00	-9,47							
FDB Q1-23	2159								200,00	-1,00							
FDB Q2-23	2184								85,85	0,91							
FDB Q3-23	2208								86,82	2,04							
FDB Q4-23	2209								115,21	n.a.							
FDB YR-23	8760								121,63	1,52							
FDB YR-24	8784								89,20	2,17							
FDB YR-25	8760								85,88	0,86							
FDB YR-26	8760								83,75	2,68							
FDB YR-27	8760								81,24	2,68							
FDB YR-28	8784								82,60	2,68							
FDB YR-29	8760								81,81	n.a.							

### 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
01/01/2022	122,63		122,63		0,00		0,00	0,00	90,50	82,58	87,08
02/01/2022	137,75		136,97		0,78		0,00	0,78	110,02	0,00	0,00
03/01/2022	150,50	153,94	150,50	153,94	0,00	0,00	0,00	0,00	147,64	0,00	0,00
04/01/2022	152,47	175,73	152,15	175,73	0,32	0,00	0,00	0,33	177,87	153,92	156,30

## 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.