

## 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						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.
FTB D We05Jan-22	24								180,20	30,20							
FTB D Th06Jan-22	24								139,36	-10,64							
FTB D Fr07Jan-22	24								160,09	4,89							
FTB D Sa08Jan-22	24								145,86	10,93							
FTB D Su09Jan-22	24								125,12	10,05							
FTB WE 08Jan-22	48								135,49	10,49							
FTB Wk02-22	168								229,00	44,00							
FTB Wk03-22	168								190,00	2,20							
FTB Wk04-22	168								190,00	2,20							
FTB Wk05-22	168								227,46	17,46							
FTB M Feb-22	672						228,90	236,10	230,00	20,00							777
FTB M Mar-22	743						214,50	221,70	214,50	19,50						1	776
FTB M Apr-22	720								204,87	27,67							
FTB M May-22	744								204,87	27,67							
FTB M Jun-22	720								201,24	27,67							
FTB M Jul-22	744								208,00	26,00							
FTB Q2-22	2184								203,67	27,67							574
FTB Q3-22	2208		206,00	206,00	206,00	206,00			208,00	26,00		1	2208	2			550
FTB Q4-22	2209								210,00	29,00							664
FTB Q1-23	2159								194,00	21,36							23
FTB Q2-23	2184								85,18	12,92							
FTB Q3-23	2208								85,18	12,92							
FTB Q4-23	2209								85,18	12,92							
FTB YR-23	8760		110,00	111,90	110,00	111,90	111,75	115,75	112,00	15,00		2	17520	4			392
FTB YR-24	8784								77,00	4,00							237
FTB YR-25	8760								57,07	1,07							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	0,00	

## 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 We05Jan-22	24								180,99	30,83							
FPB D Th06Jan-22	24								139,73	-10,43							
FPB D Fr07Jan-22	24								160,46	5,10							
FPB D Sa08Jan-22	24								146,23	11,14							
FPB D Su09Jan-22	24								125,49	10,26							
FPB WE 08Jan-22	48								135,86	10,70							
FPB Wk02-22	168								229,00	44,00							
FPB Wk03-22	168								190,00	2,20							
FPB Wk04-22	168								190,00	2,20							
FPB Wk05-22	168								227,46	17,46							
FPB M Feb-22	672								230,00	20,00							524
FPB M Mar-22	743								214,50	19,50							524
FPB M Apr-22	720								204,87	27,67							
FPB M May-22	744								204,87	27,67							
FPB M Jun-22	720								201,24	27,67							
FPB M Jul-22	744								208,00	26,00							
FPB Q2-22	2184								203,67	27,67							371
FPB Q3-22	2208								208,00	26,00							203
FPB Q4-22	2209								210,00	29,00							203
FPB Q1-23	2159								194,07	21,36							
FPB Q2-23	2184								85,25	12,92							
FPB Q3-23	2208								85,25	12,92							
FPB Q4-23	2209								85,25	12,92							
FPB YR-23	8760								112,07	15,00							
FPB YR-24	8784								77,04	4,00							
FPB YR-25	8760								57,11	1,07							
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

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 We05Jan-22	2,66								202,45	41,02							
FTS D Th06Jan-22	2,66								154,40	-7,03							
FTS D Fr07Jan-22	2,66								175,13	8,50							
FTS D Sa08Jan-22	2,66								139,80	10,93							
FTS D Su09Jan-22	2,66								118,02	10,05							
FTS WE 08Jan-22	5,32								128,91	10,49							
FTS Wk02-22	18,62								225,95	44,00							
FTS Wk03-22	18,62								186,95	2,20							
FTS Wk04-22	18,62								186,95	2,20							
FTS Wk05-22	25,88								224,41	17,46							
FTS M Feb-22	108,36								226,95	20,00							
FTS M Mar-22	143,53								211,45	19,50							
FTS M Apr-22	169,50								201,94	27,67							
FTS M May-22	213,90								201,94	27,67							
FTS M Jun-22	219								198,31	27,67							
FTS M Jul-22	245,21								204,95	26,00							
FTS Q2-22	602,40								200,62	27,67							
FTS Q3-22	619,19								204,95	26,00							
FTS Q4-22	277,52								206,95	29,00							
FTS Q1-23	334,35								203,99	21,95							
FTS Q2-23	602,40								87,73	13,45							
FTS Q3-23	619,19								87,73	13,45							
FTS Q4-23	277,52								87,73	13,45							
FTS YR-23	1833,46								108,93	15,00							
FTS YR-24	1837,33								73,89	4,00							
FTS YR-25	1833,46								54,01	1,07							
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	0,00							
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	0,00
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## 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 We05Jan-22	12								210,20	46,69							
FTK D Th06Jan-22	12								158,37	-5,14							
FTK D Fr07Jan-22	12								179,10	10,39							
FTK Wk02-22	60								247,28	48,15							
FTK Wk03-22	60								204,60	2,41							
FTK Wk04-22	60								204,60	2,41							
FTK Wk05-22	60								245,59	19,10							
FTK M Feb-22	240								248,37	21,88							
FTK M Mar-22	276								231,41	21,34							
FTK M Apr-22	252								220,90	30,28							
FTK M May-22	264								220,90	30,28							
FTK M Jun-22	264								216,93	30,27							
FTK M Jul-22	252								224,30	28,46							
FTK Q2-22	780								219,56	30,28							
FTK Q3-22	792								224,30	28,46							
FTK Q4-22	780								226,49	31,74							
FTK Q1-23	780								216,80	24,31							
FTK Q2-23	780								93,24	14,70							
FTK Q3-23	780								93,24	14,70							
FTK Q4-23	780								93,24	14,70							
FTK YR-23	3120								124,13	17,10							
FTK YR-24	3144								83,46	4,52							
FTK YR-25	3132								61,27	1,21							
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	0,00							
FTK YR-30	3132								36,69	0,00							
FTK YR-31	3132								36,32	0,00							
FTK YR-32	3144								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 Wk02-22	168								229,00	44,00							
FWB Wk03-22	168								190,00	2,20							
FWB Wk04-22	168								190,00	2,20							
FWB Wk05-22	168								227,46	17,46							
FWB M Feb-22	672								230,00	20,00							
FWB M Mar-22	743								214,50	19,50							
FWB M Apr-22	720								204,87	27,67							
FWB M May-22	744								204,87	27,67							
FWB M Jun-22	720								201,24	27,67							
FWB M Jul-22	744								208,00	26,00							
FWB Q2-22	2184								203,67	27,67							
FWB Q3-22	2208								208,00	26,00							
FWB Q4-22	2209								210,00	29,00							
FWB Q1-23	2159								194,00	21,36							
FWB Q2-23	2184								85,18	12,92							
FWB Q3-23	2208								85,18	12,92							
FWB Q4-23	2209								85,18	12,92							
FWB YR-23	8760								112,00	15,00							
FWB YR-24	8784								77,00	4,00							
FWB YR-25	8760								57,07	1,07							
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	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 We05Jan-22	2,40								180,99	30,83							
SPB D Th06Jan-22	2,40								139,73	-10,43							
SPB D Fr07Jan-22	2,40								160,46	5,10							
SPB D Sa08Jan-22	2,40								146,23	11,14							
SPB D Su09Jan-22	2,40								125,49	10,26							
SPB WE 08Jan-22	4,80								135,86	10,70							
SPB Wk02-22	16,80								229,00	44,00							
SPB Wk03-22	16,80								190,00	2,20							
SPB Wk04-22	16,80								190,00	2,20							
SPB Wk05-22	16,80								227,46	17,46							
SPB M Feb-22	67,20								230,00	20,00							3
SPB M Mar-22	74,30								214,50	19,50							3
SPB M Apr-22	72								204,87	27,67							
SPB M May-22	74,40								204,87	27,67							
SPB M Jun-22	72								201,24	27,67							
SPB M Jul-22	74,40								208,00	26,00							
SPB Q2-22	218,40								203,67	27,67							3
SPB Q3-22	220,80								208,00	26,00							3
SPB Q4-22	220,90								210,00	29,00							3
SPB Q1-23	215,90								194,07	21,36							
SPB Q2-23	218,40								85,25	12,92							
SPB Q3-23	220,80								85,25	12,92							
SPB Q4-23	220,90								85,25	12,92							
SPB YR-23	876								112,07	15,00							
SPB YR-24	878,40								77,04	4,00							
SPB YR-25	876								57,11	1,07							
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

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 We05Jan-22	24								180,20	30,20							
SWB D Th06Jan-22	24								139,36	-10,64							
SWB D Fr07Jan-22	24								160,09	4,89							
SWB D Sa08Jan-22	24								145,86	10,93							
SWB D Su09Jan-22	24								125,12	10,05							
SWB WE 08Jan-22	48								135,49	10,49							
SWB Wk02-22	168								229,00	44,00							
SWB Wk03-22	168								190,00	2,20							
SWB Wk04-22	168								190,00	2,20							
SWB Wk05-22	168								227,46	17,46							
SWB M Feb-22	672								230,00	20,00							
SWB M Mar-22	743								214,50	19,50							
SWB M Apr-22	720								204,87	27,67							
SWB M May-22	744								204,87	27,67							
SWB M Jun-22	720								201,24	27,67							
SWB M Jul-22	744								208,00	26,00							
SWB Q2-22	2184								203,67	27,67							
SWB Q3-22	2208								208,00	26,00							
SWB Q4-22	2209								210,00	29,00							
SWB Q1-23	2159								194,00	21,36							
SWB Q2-23	2184								85,18	12,92							
SWB Q3-23	2208								85,18	12,92							
SWB Q4-23	2209								85,18	12,92							
SWB YR-23	8760								112,00	15,00							
SWB YR-24	8784								77,00	4,00							
SWB YR-25	8760								57,07	1,07							
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

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								1,83	1,52							
OEB C M Feb-22 262	672								1,71	1,42							
OEB C M Feb-22 263	672								1,60	1,34							
OEB C M Feb-22 264	672								1,50	1,26							
OEB P M Feb-22 257	672								29,37	-18,08							
OEB P M Feb-22 258	672								30,23	-18,19							
OEB P M Feb-22 259	672								31,09	-18,30							
OEB P M Feb-22 260	672								31,96	-18,40							
OEB C M Mar-22 189	743								28,64	14,11							
OEB C M Mar-22 190	743								27,86	13,88							
OEB C M Mar-22 191	743								27,09	13,64							
OEB C M Mar-22 192	743								26,33	13,40							
OEB P M Mar-22 185	743								2,35	-4,51							
OEB P M Mar-22 186	743								2,53	-4,72							
OEB P M Mar-22 187	743								2,72	-4,94							
OEB P M Mar-22 188	743								2,91	-5,18							
OEB C Q2-22 108	2184								95,79	27,70							
OEB C Q2-22 109	2184								94,79	27,70							
OEB C Q2-22 110	2184								93,79	27,70							
OEB C Q2-22 111	2184								92,79	27,70							
OEB C Q2-22 120	2184								83,78	27,69							
OEB C Q2-22 121	2184								82,77	27,67							
OEB C Q2-22 122	2184								81,77	27,67							
OEB C Q2-22 123	2184								80,77	27,66							
OEB C Q2-22 124	2184								79,77	27,66							
OEB C Q2-22 125	2184								78,77	27,65							
OEB C Q2-22 126	2184								77,77	27,64							
OEB C Q2-22 127	2184								76,77	27,63							
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	-0,01
OEB P Q2-22 115	2184	0,00	-0,01
OEB P Q2-22 116	2184	0,00	-0,01
OEB P Q2-22 117	2184	0,00	-0,01
OEB P Q2-22 118	2184	0,00	-0,01
OEB P Q2-22 119	2184	0,00	-0,02
OEB C Q3-22 184	2208	29,99	16,92
OEB C Q3-22 185	2208	29,28	16,65
OEB C Q3-22 186	2208	28,59	16,38
OEB C Q3-22 187	2208	27,91	16,11
OEB P Q3-22 180	2208	4,83	-8,08
OEB P Q3-22 181	2208	5,09	-8,35
OEB P Q3-22 182	2208	5,36	-8,61
OEB P Q3-22 183	2208	5,64	-8,88
OEB C 4 YR-23 96	8760	19,19	10,35
OEB C 4 YR-23 97	8760	18,47	10,10
OEB C 4 YR-23 98	8760	17,76	9,84
OEB C 4 YR-23 99	8760	17,07	9,58
OEB P 4 YR-23 92	8760	2,15	-3,74
OEB P 4 YR-23 93	8760	2,37	-3,98
OEB P 4 YR-23 94	8760	2,60	-4,22
OEB P 4 YR-23 95	8760	2,85	-4,47

## 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 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	0,00								
FTR P-E M Apr-22	720								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 We05Jan-22	1								85,870	8,070							
FGE D Th06Jan-22	1								86,120	8,320							
FGE D Fr07Jan-22	1								88,510	10,710							
FGE D Sa08Jan-22	1								88,510	10,710							
FGE D Su09Jan-22	1								88,510	10,710							
FGE WE 08Jan-22	2								88,510	10,710							
FGE WE 15Jan-22	2								90,567	12,700							
FGE WE 22Jan-22	2								90,567	12,700							
FGE WE 29Jan-22	2								90,567	12,700							
FGE WkDs02-22	5								90,567	12,700							
FGE WkDs03-22	5								90,567	12,700							
FGE WkDs04-22	5								90,567	12,700							
FGE BoM We05Jan-22	27								90,000	n.a.							
FGE M Feb-22	28								85,500	6,000							
FGE M Mar-22	31								88,000	10,178							
FGE M Apr-22	30								80,630	8,169							
FGE Q2-22	91								80,390	8,576							
FGE Q3-22	92								79,989	7,707							
FGE Q4-22	92								81,758	7,963							
FGE Q1-23	90								80,236	7,397							
FGE Sum-22	183								80,188	8,139							
FGE Win-22	182								81,005	7,683							
FGE Sum-23	183								38,318	1,823							
FGE YR-23	365								48,945	3,436							
FGE YR-24	366								31,092	0,308							



## 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 We05Jan-22	24								185,56	25,68							
FFB D Th06Jan-22	24								203,50	24,56							
FFB D Fr07Jan-22	24								200,00	22,00							
FFB D Sa08Jan-22	24								171,06	13,41							
FFB D Su09Jan-22	24								148,94	11,59							
FFB WE 08Jan-22	48								160,00	12,50							
FFB Wk02-22	168								234,50	-10,25							
FFB Wk03-22	168								272,50	-4,33							
FFB Wk04-22	168								319,00	-5,63							
FFB Wk05-22	168								400,00	20,00							
FFB M Feb-22	672								432,00	21,10							
FFB M Mar-22	743								270,50	23,01							
FFB M Apr-22	720								207,90	30,07							
FFB M May-22	744								182,92	26,40							
FFB M Jun-22	720								196,37	32,41							
FFB M Jul-22	744								197,53	29,79							
FFB Q2-22	2184								195,59	29,59							
FFB Q3-22	2208								196,13	31,67							
FFB Q4-22	2209								255,12	24,11							
FFB Q1-23	2159								252,66	20,74							
FFB Q2-23	2184								95,76	14,25							
FFB Q3-23	2208								95,00	15,04							
FFB Q4-23	2209								130,95	13,40							
FFB YR-23	8760								143,11	15,83							
FFB YR-24	8784								95,85	6,67							
FFB YR-25	8760								90,97	4,44							
FFB YR-26	8760								91,09	4,44							
FFB YR-27	8760								86,40	1,73							
FFB YR-28	8784								86,40	1,73							
FFB YR-29	8760								86,40	1,73							

## 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 We05Jan-22	24								107,87	1,97							
FDB D Th06Jan-22	24								185,03	17,76							
FDB D Fr07Jan-22	24								162,83	14,43							
FDB D Sa08Jan-22	24								125,12	-11,51							
FDB D Su09Jan-22	24								99,82	-20,15							
FDB WE 08Jan-22	48								112,47	-15,83							
FDB Wk02-22	168								215,95	-0,58							
FDB Wk03-22	168								221,00	6,00							
FDB Wk04-22	168								240,67	11,00							
FDB Wk05-22	168								259,36	18,61							
FDB M Feb-22	672								271,00	21,00							
FDB M Mar-22	743								228,17	33,17							
FDB M Apr-22	720								203,46	28,02							
FDB M May-22	744								183,02	32,47							
FDB M Jun-22	720								194,76	31,24							
FDB M Jul-22	744								197,19	31,24							
FDB Q2-22	2184								193,63	30,60							
FDB Q3-22	2208								199,50	31,50							
FDB Q4-22	2209								224,00	27,00							
FDB Q1-23	2159								223,76	23,76							
FDB Q2-23	2184								103,93	18,08							
FDB Q3-23	2208								105,08	18,26							
FDB Q4-23	2209								128,22	13,01							
FDB YR-23	8760								139,88	18,25							
FDB YR-24	8784								96,89	7,69							
FDB YR-25	8760								91,56	5,68							
FDB YR-26	8760								87,76	4,01							
FDB YR-27	8760								86,62	5,38							
FDB YR-28	8784								86,16	3,56							
FDB YR-29	8760								85,69	3,88							

### 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
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
05/01/2022	180,99	210,20	180,20	210,20	0,79	0,00	0,00	0,79	202,45	107,87	185,56

## 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.