

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 Sa08Jan-22	24								203,45	31,71							
FTB D Su09Jan-22	24								116,55	-34,45							
FTB D Mo10Jan-22	24								241,12	n.a.							
FTB D Tu11Jan-22	24								244,77	n.a.							
FTB D We12Jan-22	24								245,28	n.a.							
FTB D Th13Jan-22	24								245,60	n.a.							
FTB D Fr14Jan-22	24								242,68	n.a.							
FTB D Sa15Jan-22	24								225,38	n.a.							
FTB D Su16Jan-22	24								200,16	n.a.							
FTB WE 08Jan-22	48								160,00	-1,37							
FTB WE 15Jan-22	48								212,77	n.a.							
FTB Wk02-22	168								235,00	5,00							
FTB Wk03-22	168								230,00	-7,00							
FTB Wk04-22	168								235,00	0,00							
FTB Wk05-22	168								226,60	-5,40							
FTB M Feb-22	672								221,50	-6,30							777
FTB M Mar-22	743		207,00	207,00	205,00	205,00			205,00	-6,00		2	1486	4			775
FTB M Apr-22	720								195,00	-14,00							
FTB M May-22	744								180,35	-14,00							
FTB M Jun-22	720								198,00	-14,00							
FTB M Jul-22	744								200,00	-5,00							
FTB Q2-22	2184								191,00	-14,00							574
FTB Q3-22	2208								200,00	-5,00						5	549
FTB Q4-22	2209								195,00	-12,00							665
FTB Q1-23	2159								184,00	-10,60							23
FTB Q2-23	2184								83,81	-3,83							
FTB Q3-23	2208								83,81	-3,83							
FTB Q4-23	2209								83,81	-3,83							
FTB YR-23	8760		114,05	114,05	114,05	114,05			108,50	-5,50		1	8760	2			393

FTB YR-24	8784	76,00	-1,00	237
FTB YR-25	8760	56,00	-1,00	119
FTB YR-26	8760	46,75	-0,63	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 Sa08Jan-22	24								204,32	32,36							
FPB D Su09Jan-22	24								117,42	-33,80							
FPB D Mo10Jan-22	24								239,43	n.a.							
FPB D Tu11Jan-22	24								243,40	n.a.							
FPB D We12Jan-22	24								244,40	n.a.							
FPB D Th13Jan-22	24								245,05	n.a.							
FPB D Fr14Jan-22	24								240,98	n.a.							
FPB D Sa15Jan-22	24								225,11	n.a.							
FPB D Su16Jan-22	24								206,63	n.a.							
FPB WE 08Jan-22	48								160,87	-0,72							
FPB WE 15Jan-22	48								215,87	n.a.							
FPB Wk02-22	168								235,00	5,00							
FPB Wk03-22	168								230,00	-7,00							
FPB Wk04-22	168								235,00	0,00							
FPB Wk05-22	168								226,60	-5,40							
FPB M Feb-22	672								221,50	-6,30							524
FPB M Mar-22	743								205,00	-6,00							524
FPB M Apr-22	720								195,00	-14,00							
FPB M May-22	744								180,35	-14,00							
FPB M Jun-22	720								198,00	-14,00							
FPB M Jul-22	744								200,00	-5,00							
FPB Q2-22	2184								191,00	-14,00							371
FPB Q3-22	2208								200,00	-5,00							203
FPB Q4-22	2209								195,00	-12,00							203
FPB Q1-23	2159								184,07	-10,60							
FPB Q2-23	2184								83,88	-3,83							
FPB Q3-23	2208								83,88	-3,83							
FPB Q4-23	2209								83,88	-3,83							
FPB YR-23	8760								108,57	-5,50							
FPB YR-24	8784								76,04	-1,00							
FPB YR-25	8760								56,04	-1,00							
FPB YR-26	8760								46,79	-0,63							

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 Sa08Jan-22	2,66								199,65	33,97							
FTS D Su09Jan-22	2,66								112,75	-31,15							
FTS D Mo10Jan-22	2,66								241,91	n.a.							
FTS D Tu11Jan-22	2,66								245,41	n.a.							
FTS D We12Jan-22	2,66								243,30	n.a.							
FTS D Th13Jan-22	2,66								242,67	n.a.							
FTS D Fr14Jan-22	2,66								242,23	n.a.							
FTS D Sa15Jan-22	2,66								217,25	n.a.							
FTS D Su16Jan-22	2,66								190,87	n.a.							
FTS WE 08Jan-22	5,32								156,20	1,41							
FTS WE 15Jan-22	5,32								204,06	n.a.							
FTS Wk02-22	18,62								231,95	5,00							
FTS Wk03-22	18,62								226,95	-7,00							
FTS Wk04-22	18,62								231,95	0,00							
FTS Wk05-22	25,88								223,55	-5,40							
FTS M Feb-22	108,36								218,45	-6,30							
FTS M Mar-22	143,53								201,95	-6,00							
FTS M Apr-22	169,50								192,06	-14,00							
FTS M May-22	213,90								177,41	-14,00							
FTS M Jun-22	219								195,07	-14,00							
FTS M Jul-22	245,21								196,95	-5,00							
FTS Q2-22	602,40								187,95	-14,00							
FTS Q3-22	619,19								196,95	-5,00							
FTS Q4-22	277,52								191,95	-12,00							
FTS Q1-23	334,35								192,66	-11,48							
FTS Q2-23	602,40								85,97	-4,17							
FTS Q3-23	619,19								85,97	-4,17							
FTS Q4-23	277,52								85,97	-4,17							
FTS YR-23	1833,46								105,43	-5,50							
FTS YR-24	1837,33								72,89	-1,00							
FTS YR-25	1833,46								52,94	-1,00							
FTS YR-26	1833,46								43,57	-0,63							

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

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 Mo10Jan-22	12								255,88	n.a.							
FTK D Tu11Jan-22	12								254,68	n.a.							
FTK D We12Jan-22	12								253,89	n.a.							
FTK D Th13Jan-22	12								251,90	n.a.							
FTK D Fr14Jan-22	12								252,90	n.a.							
FTK Wk02-22	60								253,85	5,48							
FTK Wk03-22	60								248,37	-7,66							
FTK Wk04-22	60								253,85	0,00							
FTK Wk05-22	60								244,65	-5,91							
FTK M Feb-22	240								239,07	-6,90							
FTK M Mar-22	276								221,01	-6,57							
FTK M Apr-22	252								210,00	-15,31							
FTK M May-22	264								193,98	-15,32							
FTK M Jun-22	264								213,29	-15,32							
FTK M Jul-22	252								215,54	-5,47							
FTK Q2-22	780								205,69	-15,32							
FTK Q3-22	792								215,54	-5,47							
FTK Q4-22	780								210,07	-13,13							
FTK Q1-23	780								205,49	-12,01							
FTK Q2-23	780								91,69	-4,34							
FTK Q3-23	780								91,69	-4,34							
FTK Q4-23	780								91,69	-4,34							
FTK YR-23	3120								120,14	-6,26							
FTK YR-24	3144								82,33	-1,13							
FTK YR-25	3132								60,06	-1,13							
FTK YR-26	3132								49,43	-0,71							
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								235,00	5,00							
FWB Wk03-22	168								230,00	-7,00							
FWB Wk04-22	168								235,00	0,00							
FWB Wk05-22	168								226,60	-5,40							
FWB M Feb-22	672								221,50	-6,30							
FWB M Mar-22	743								205,00	-6,00							
FWB M Apr-22	720								195,00	-14,00							
FWB M May-22	744								180,35	-14,00							
FWB M Jun-22	720								198,00	-14,00							
FWB M Jul-22	744								200,00	-5,00							
FWB Q2-22	2184								191,00	-14,00							
FWB Q3-22	2208								200,00	-5,00							
FWB Q4-22	2209								195,00	-12,00							
FWB Q1-23	2159								184,00	-10,60							
FWB Q2-23	2184								83,81	-3,83							
FWB Q3-23	2208								83,81	-3,83							
FWB Q4-23	2209								83,81	-3,83							
FWB YR-23	8760								108,50	-5,50							
FWB YR-24	8784								76,00	-1,00							
FWB YR-25	8760								56,00	-1,00							
FWB YR-26	8760								46,75	-0,63							
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				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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa08Jan-22	2,40								204,32	32,36							
SPB D Su09Jan-22	2,40								117,42	-33,80							
SPB D Mo10Jan-22	2,40								239,43	n.a.							
SPB D Tu11Jan-22	2,40								243,40	n.a.							
SPB D We12Jan-22	2,40								244,40	n.a.							
SPB D Th13Jan-22	2,40								245,05	n.a.							
SPB D Fr14Jan-22	2,40								240,98	n.a.							
SPB D Sa15Jan-22	2,40								225,11	n.a.							
SPB D Su16Jan-22	2,40								206,63	n.a.							
SPB WE 08Jan-22	4,80								160,87	-0,72							
SPB WE 15Jan-22	4,80								215,87	n.a.							
SPB Wk02-22	16,80								235,00	5,00							
SPB Wk03-22	16,80								230,00	-7,00							
SPB Wk04-22	16,80								235,00	0,00							
SPB Wk05-22	16,80								226,60	-5,40							
SPB M Feb-22	67,20								221,50	-6,30							3
SPB M Mar-22	74,30								205,00	-6,00							3
SPB M Apr-22	72								195,00	-14,00							
SPB M May-22	74,40								180,35	-14,00							
SPB M Jun-22	72								198,00	-14,00							
SPB M Jul-22	74,40								200,00	-5,00							
SPB Q2-22	218,40								191,00	-14,00							3
SPB Q3-22	220,80								200,00	-5,00							3
SPB Q4-22	220,90								195,00	-12,00							3
SPB Q1-23	215,90								184,07	-10,60							
SPB Q2-23	218,40								83,88	-3,83							
SPB Q3-23	220,80								83,88	-3,83							
SPB Q4-23	220,90								83,88	-3,83							
SPB YR-23	876								108,57	-5,50							
SPB YR-24	878,40								76,04	-1,00							
SPB YR-25	876								56,04	-1,00							
SPB YR-26	876								46,79	-0,63							

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 Sa08Jan-22	24								203,45	31,71							
SWB D Su09Jan-22	24								116,55	-34,45							
SWB D Mo10Jan-22	24								241,12	n.a.							
SWB D Tu11Jan-22	24								244,77	n.a.							
SWB D We12Jan-22	24								245,28	n.a.							
SWB D Th13Jan-22	24								245,60	n.a.							
SWB D Fr14Jan-22	24								242,68	n.a.							
SWB D Sa15Jan-22	24								225,38	n.a.							
SWB D Su16Jan-22	24								200,16	n.a.							
SWB WE 08Jan-22	48								160,00	-1,37							
SWB WE 15Jan-22	48								212,77	n.a.							
SWB Wk02-22	168								235,00	5,00							
SWB Wk03-22	168								230,00	-7,00							
SWB Wk04-22	168								235,00	0,00							
SWB Wk05-22	168								226,60	-5,40							
SWB M Feb-22	672								221,50	-6,30							
SWB M Mar-22	743								205,00	-6,00							
SWB M Apr-22	720								195,00	-14,00							
SWB M May-22	744								180,35	-14,00							
SWB M Jun-22	720								198,00	-14,00							
SWB M Jul-22	744								200,00	-5,00							
SWB Q2-22	2184								191,00	-14,00							
SWB Q3-22	2208								200,00	-5,00							
SWB Q4-22	2209								195,00	-12,00							
SWB Q1-23	2159								184,00	-10,60							
SWB Q2-23	2184								83,81	-3,83							
SWB Q3-23	2208								83,81	-3,83							
SWB Q4-23	2209								83,81	-3,83							
SWB YR-23	8760								108,50	-5,50							
SWB YR-24	8784								76,00	-1,00							
SWB YR-25	8760								56,00	-1,00							
SWB YR-26	8760								46,75	-0,63							

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								0,65	-0,65							
OEB C M Feb-22 262	672								0,60	-0,61							
OEB C M Feb-22 263	672								0,55	-0,57							
OEB C M Feb-22 264	672								0,51	-0,53							
OEB P M Feb-22 257	672								36,41	5,47							
OEB P M Feb-22 258	672								37,34	5,52							
OEB P M Feb-22 259	672								38,28	5,57							
OEB P M Feb-22 260	672								39,22	5,61							
OEB C M Mar-22 189	743								20,90	-4,73							
OEB C M Mar-22 190	743								20,22	-4,65							
OEB C M Mar-22 191	743								19,54	-4,59							
OEB C M Mar-22 192	743								18,88	-4,52							
OEB P M Mar-22 185	743								3,76	1,03							
OEB P M Mar-22 186	743								4,03	1,10							
OEB P M Mar-22 187	743								4,30	1,15							
OEB P M Mar-22 188	743								4,59	1,22							
OEB C Q2-22 108	2184								83,10	-14,02							
OEB C Q2-22 109	2184								82,10	-14,02							
OEB C Q2-22 110	2184								81,10	-14,02							
OEB C Q2-22 111	2184								80,10	-14,01							
OEB C Q2-22 120	2184								71,09	-14,01							
OEB C Q2-22 121	2184								70,09	-14,01							
OEB C Q2-22 122	2184								69,09	-14,01							
OEB C Q2-22 123	2184								68,09	-14,01							
OEB C Q2-22 124	2184								67,09	-14,01							
OEB C Q2-22 125	2184								66,09	-14,01							
OEB C Q2-22 126	2184								65,09	-14,01							
OEB C Q2-22 127	2184								64,09	-14,01							
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
OEB C Q3-22 184	2208	23,96	-3,67
OEB C Q3-22 185	2208	23,33	-3,63
OEB C Q3-22 186	2208	22,71	-3,58
OEB C Q3-22 187	2208	22,10	-3,53
OEB P Q3-22 180	2208	6,54	1,16
OEB P Q3-22 181	2208	6,87	1,20
OEB P Q3-22 182	2208	7,21	1,25
OEB P Q3-22 183	2208	7,56	1,29
OEB C 4 YR-23 96	8760	16,44	-4,35
OEB C 4 YR-23 97	8760	15,77	-4,27
OEB C 4 YR-23 98	8760	15,11	-4,19
OEB C 4 YR-23 99	8760	14,47	-4,11
OEB P 4 YR-23 92	8760	2,72	0,88
OEB P 4 YR-23 93	8760	2,99	0,95
OEB P 4 YR-23 94	8760	3,27	1,03
OEB P 4 YR-23 95	8760	3,56	1,09

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	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 Sa08Jan-22	1								84,930	-8,070							
FGE D Su09Jan-22	1								82,000	-11,000							
FGE D Mo10Jan-22	1								87,870	n.a.							
FGE D Tu11Jan-22	1								87,870	n.a.							
FGE D We12Jan-22	1								87,870	n.a.							
FGE D Th13Jan-22	1								87,870	n.a.							
FGE D Fr14Jan-22	1								87,870	n.a.							
FGE D Sa15Jan-22	1								87,870	n.a.							
FGE D Su16Jan-22	1								87,870	n.a.							
FGE WE 08Jan-22	2								83,465	-9,535							
FGE WE 15Jan-22	2								87,870	-5,783							
FGE WE 22Jan-22	2								86,891	-6,762							
FGE WE 29Jan-22	2								86,891	-6,762							
FGE WkDs02-22	5								87,870	-5,783							
FGE WkDs03-22	5								86,891	-6,762							
FGE WkDs04-22	5								86,891	-6,762							
FGE BoM Sa08Jan-22	24								86,891	n.a.							
FGE M Feb-22	28								87,174	-8,478							
FGE M Mar-22	31								85,421	-9,335							
FGE M Apr-22	30								79,661	-6,997							
FGE Q2-22	91								78,952	-6,971							
FGE Q3-22	92								78,604	-6,887							
FGE Q4-22	92								80,577	-6,563							
FGE Q1-23	90								79,375	-6,512							
FGE Sum-22	183								78,777	-6,929							
FGE Win-22	182								79,983	-6,537							
FGE Sum-23	183								38,214	-1,907							
FGE YR-23	365								48,692	-3,061							
FGE YR-24	366								31,672	-0,687							

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 Sa08Jan-22	24								176,56	2,12							
FFB D Su09Jan-22	24								143,82	-0,40							
FFB D Mo10Jan-22	24								256,44	n.a.							
FFB D Tu11Jan-22	24								266,25	n.a.							
FFB D We12Jan-22	24								275,20	n.a.							
FFB D Th13Jan-22	24								272,50	n.a.							
FFB D Fr14Jan-22	24								272,42	n.a.							
FFB D Sa15Jan-22	24								211,63	n.a.							
FFB D Su16Jan-22	24								173,37	n.a.							
FFB WE 08Jan-22	48								160,19	0,86							
FFB WE 15Jan-22	48								192,50	n.a.							
FFB Wk02-22	168								246,83	14,33							
FFB Wk03-22	168								253,59	-20,64							
FFB Wk04-22	168								287,33	-32,97							
FFB Wk05-22	168								348,50	-29,00							
FFB M Feb-22	672								363,79	-42,88							
FFB M Mar-22	743								238,00	-14,90							
FFB M Apr-22	720								199,46	-7,35							
FFB M May-22	744								171,69	-6,84							
FFB M Jun-22	720								176,95	-9,83							
FFB M Jul-22	744								182,90	-8,38							
FFB Q2-22	2184								182,58	-7,99							
FFB Q3-22	2208								181,87	-7,85							
FFB Q4-22	2209								238,11	-10,82							
FFB Q1-23	2159								235,00	-13,33							
FFB Q2-23	2184								86,00	-2,36							
FFB Q3-23	2208								86,00	-2,50							
FFB Q4-23	2209								124,77	-5,43							
FFB YR-23	8760								132,50	-5,87							
FFB YR-24	8784								96,42	0,53							
FFB YR-25	8760								90,95	-0,63							
FFB YR-26	8760								91,07	-0,63							

FFB YR-27	8760	89,45	-1,85
FFB YR-28	8784	89,45	-1,85
FFB YR-29	8760	89,45	-1,85

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 Sa08Jan-22	24								165,90	12,57							
FDB D Su09Jan-22	24								134,52	28,85							
FDB D Mo10Jan-22	24								264,77	n.a.							
FDB D Tu11Jan-22	24								257,25	n.a.							
FDB D We12Jan-22	24								233,47	n.a.							
FDB D Th13Jan-22	24								232,99	n.a.							
FDB D Fr14Jan-22	24								208,89	n.a.							
FDB D Sa15Jan-22	24								164,92	n.a.							
FDB D Su16Jan-22	24								128,72	n.a.							
FDB WE 08Jan-22	48								150,21	20,71							
FDB WE 15Jan-22	48								146,82	n.a.							
FDB Wk02-22	168								213,00	5,67							
FDB Wk03-22	168								210,67	-16,48							
FDB Wk04-22	168								231,33	-9,84							
FDB Wk05-22	168								243,65	-7,18							
FDB M Feb-22	672								250,13	-9,87							
FDB M Mar-22	743								210,50	-11,20							
FDB M Apr-22	720								188,93	-9,74							
FDB M May-22	744								173,60	-1,56							
FDB M Jun-22	720								174,34	-11,94							
FDB M Jul-22	744								173,42	-15,61							
FDB Q2-22	2184								178,90	-7,68							
FDB Q3-22	2208								183,58	-7,42							
FDB Q4-22	2209								201,05	-10,38							
FDB Q1-23	2159								201,15	-8,85							
FDB Q2-23	2184								93,36	-6,51							
FDB Q3-23	2208								95,04	-6,40							
FDB Q4-23	2209								119,65	-2,38							
FDB YR-23	8760								126,98	-6,02							
FDB YR-24	8784								95,40	0,55							
FDB YR-25	8760								90,25	-1,25							
FDB YR-26	8760								87,98	-0,50							

FDB YR-27	8760	85,88	-0,50
FDB YR-28	8784	85,48	-0,50
FDB YR-29	8760	85,01	-0,50

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
07/01/2022	215,86	232,15	215,86	232,15	0,00	0,00	0,00	0,00	223,62	167,18	215,92
08/01/2022	204,32		203,45		0,87		0,00	0,87	199,65	165,90	176,56

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.