

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 Tu11Jan-22	24								223,16	-21,61							
FTB D We12Jan-22	24								220,00	-25,28							
FTB D Th13Jan-22	24								222,02	-23,58							
FTB D Fr14Jan-22	24								219,10	-23,58							
FTB D Sa15Jan-22	24								201,80	-23,58							
FTB D Su16Jan-22	24								176,58	-23,58							
FTB WE 15Jan-22	48								189,19	-23,58							
FTB Wk03-22	168								230,00	0,00							
FTB Wk04-22	168								235,00	0,00							
FTB Wk05-22	168								225,74	-0,86							
FTB Wk06-22	168								220,50	n.a.							
FTB M Feb-22	672								220,50	-1,00							777
FTB M Mar-22	743								199,50	-5,50							775
FTB M Apr-22	720								185,00	-10,00							
FTB M May-22	744								171,82	-8,53							
FTB M Jun-22	720								188,00	-10,00							
FTB M Jul-22	744								189,00	-11,00							
FTB Q2-22	2184								181,50	-9,50						7	574
FTB Q3-22	2208								189,00	-11,00							549
FTB Q4-22	2209								190,00	-5,00						3	662
FTB Q1-23	2159								184,00	0,00							23
FTB Q2-23	2184								85,80	1,99							
FTB Q3-23	2208								85,80	1,99							
FTB Q4-23	2209								85,80	1,99							
FTB YR-23	8760						107,50	113,50	110,00	1,50							393
FTB YR-24	8784								76,00	0,00							237
FTB YR-25	8760								56,13	0,13							119
FTB YR-26	8760								46,50	-0,25							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 Tu11Jan-22	24								223,16	-20,24							
FPB D We12Jan-22	24								220,00	-24,40							
FPB D Th13Jan-22	24								222,02	-23,03							
FPB D Fr14Jan-22	24								219,10	-21,88							
FPB D Sa15Jan-22	24								201,80	-23,31							
FPB D Su16Jan-22	24								176,58	-30,05							
FPB WE 15Jan-22	48								189,19	-26,68							
FPB Wk03-22	168								230,00	0,00							
FPB Wk04-22	168								235,00	0,00							
FPB Wk05-22	168								225,74	-0,86							
FPB Wk06-22	168								220,50	n.a.							
FPB M Feb-22	672								220,50	-1,00							524
FPB M Mar-22	743								199,50	-5,50							524
FPB M Apr-22	720								185,00	-10,00							
FPB M May-22	744								171,82	-8,53							
FPB M Jun-22	720								188,00	-10,00							
FPB M Jul-22	744								189,00	-11,00							
FPB Q2-22	2184								181,50	-9,50							371
FPB Q3-22	2208								189,00	-11,00							203
FPB Q4-22	2209								190,00	-5,00							203
FPB Q1-23	2159								184,07	0,00							
FPB Q2-23	2184								85,87	1,99							
FPB Q3-23	2208								85,87	1,99							
FPB Q4-23	2209								85,87	1,99							
FPB YR-23	8760								110,07	1,50							
FPB YR-24	8784								76,04	0,00							
FPB YR-25	8760								56,17	0,13							
FPB YR-26	8760								46,54	-0,25							
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 Tu11Jan-22	2,66								217,87	-27,54							
FTS D We12Jan-22	2,66								219,98	-23,32							
FTS D Th13Jan-22	2,66								222,00	-20,67							
FTS D Fr14Jan-22	2,66								219,08	-23,15							
FTS D Sa15Jan-22	2,66								193,67	-23,58							
FTS D Su16Jan-22	2,66								167,29	-23,58							
FTS WE 15Jan-22	5,32								180,48	-23,58							
FTS Wk03-22	18,62								226,95	0,00							
FTS Wk04-22	18,62								231,95	0,00							
FTS Wk05-22	25,88								222,69	-0,86							
FTS Wk06-22	27,09								217,45	n.a.							
FTS M Feb-22	108,36								217,45	-1,00							
FTS M Mar-22	143,53								196,45	-5,50							
FTS M Apr-22	169,50								182,04	-10,02							
FTS M May-22	213,90								168,85	-8,56							
FTS M Jun-22	219								185,04	-10,03							
FTS M Jul-22	245,21								185,95	-11,00							
FTS Q2-22	602,40								178,45	-9,50							
FTS Q3-22	619,19								185,95	-11,00							
FTS Q4-22	277,52								186,95	-5,00							
FTS Q1-23	334,35								192,24	-0,42							
FTS Q2-23	602,40								87,90	1,93							
FTS Q3-23	619,19								87,90	1,93							
FTS Q4-23	277,52								87,90	1,93							
FTS YR-23	1833,46								106,93	1,50							
FTS YR-24	1837,33								72,89	0,00							
FTS YR-25	1833,46								53,07	0,13							
FTS YR-26	1833,46								43,32	-0,25							
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 Tu11Jan-22	12								229,90	-24,78							
FTK D We12Jan-22	12								233,40	-20,49							
FTK D Th13Jan-22	12								235,42	-16,48							
FTK D Fr14Jan-22	12								232,50	-20,40							
FTK Wk03-22	60								248,37	0,00							
FTK Wk04-22	60								253,85	0,00							
FTK Wk05-22	60								243,71	-0,94							
FTK Wk06-22	60								237,98	n.a.							
FTK M Feb-22	240								237,98	-1,09							
FTK M Mar-22	276								214,99	-6,02							
FTK M Apr-22	252								199,07	-10,93							
FTK M May-22	264								184,65	-9,33							
FTK M Jun-22	264								202,36	-10,93							
FTK M Jul-22	252								203,50	-12,04							
FTK Q2-22	780								195,30	-10,39							
FTK Q3-22	792								203,50	-12,04							
FTK Q4-22	780								204,60	-5,47							
FTK Q1-23	780								205,51	0,02							
FTK Q2-23	780								93,96	2,27							
FTK Q3-23	780								93,96	2,27							
FTK Q4-23	780								93,96	2,27							
FTK YR-23	3120								121,85	1,71							
FTK YR-24	3144								82,33	0,00							
FTK YR-25	3132								60,21	0,15							
FTK YR-26	3132								49,15	-0,28							
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 Wk03-22	168								230,00	0,00							
FWB Wk04-22	168								235,00	0,00							
FWB Wk05-22	168								225,74	-0,86							
FWB Wk06-22	168								220,50	n.a.							
FWB M Feb-22	672								220,50	-1,00							
FWB M Mar-22	743								199,50	-5,50							
FWB M Apr-22	720								185,00	-10,00							
FWB M May-22	744								171,82	-8,53							
FWB M Jun-22	720								188,00	-10,00							
FWB M Jul-22	744								189,00	-11,00							
FWB Q2-22	2184								181,50	-9,50							
FWB Q3-22	2208								189,00	-11,00							
FWB Q4-22	2209								190,00	-5,00							
FWB Q1-23	2159								184,00	0,00							
FWB Q2-23	2184								85,80	1,99							
FWB Q3-23	2208								85,80	1,99							
FWB Q4-23	2209								85,80	1,99							
FWB YR-23	8760								110,00	1,50							
FWB YR-24	8784								76,00	0,00							
FWB YR-25	8760								56,13	0,13							
FWB YR-26	8760								46,50	-0,25							
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 Tu11Jan-22	2,40								223,16	-20,24							
SPB D We12Jan-22	2,40								220,00	-24,40							
SPB D Th13Jan-22	2,40								222,02	-23,03							
SPB D Fr14Jan-22	2,40								219,10	-21,88							
SPB D Sa15Jan-22	2,40								201,80	-23,31							
SPB D Su16Jan-22	2,40								176,58	-30,05							
SPB WE 15Jan-22	4,80								189,19	-26,68							
SPB Wk03-22	16,80								230,00	0,00							
SPB Wk04-22	16,80								235,00	0,00							
SPB Wk05-22	16,80								225,74	-0,86							
SPB Wk06-22	16,80								220,50	n.a.							
SPB M Feb-22	67,20								220,50	-1,00							3
SPB M Mar-22	74,30								199,50	-5,50							3
SPB M Apr-22	72								185,00	-10,00							
SPB M May-22	74,40								171,82	-8,53							
SPB M Jun-22	72								188,00	-10,00							
SPB M Jul-22	74,40								189,00	-11,00							
SPB Q2-22	218,40								181,50	-9,50							3
SPB Q3-22	220,80								189,00	-11,00							3
SPB Q4-22	220,90								190,00	-5,00							3
SPB Q1-23	215,90								184,07	0,00							
SPB Q2-23	218,40								85,87	1,99							
SPB Q3-23	220,80								85,87	1,99							
SPB Q4-23	220,90								85,87	1,99							
SPB YR-23	876								110,07	1,50							
SPB YR-24	878,40								76,04	0,00							
SPB YR-25	876								56,17	0,13							
SPB YR-26	876								46,54	-0,25							
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				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.
SWB D Tu11Jan-22	24								223,16	-21,61							
SWB D We12Jan-22	24								220,00	-25,28							
SWB D Th13Jan-22	24								222,02	-23,58							
SWB D Fr14Jan-22	24								219,10	-23,58							
SWB D Sa15Jan-22	24								201,80	-23,58							
SWB D Su16Jan-22	24								176,58	-23,58							
SWB WE 15Jan-22	48								189,19	-23,58							
SWB Wk03-22	168								230,00	0,00							
SWB Wk04-22	168								235,00	0,00							
SWB Wk05-22	168								225,74	-0,86							
SWB Wk06-22	168								220,50	n.a.							
SWB M Feb-22	672								220,50	-1,00							
SWB M Mar-22	743								199,50	-5,50							
SWB M Apr-22	720								185,00	-10,00							
SWB M May-22	744								171,82	-8,53							
SWB M Jun-22	720								188,00	-10,00							
SWB M Jul-22	744								189,00	-11,00							
SWB Q2-22	2184								181,50	-9,50							
SWB Q3-22	2208								189,00	-11,00							
SWB Q4-22	2209								190,00	-5,00							
SWB Q1-23	2159								184,00	0,00							
SWB Q2-23	2184								85,80	1,99							
SWB Q3-23	2208								85,80	1,99							
SWB Q4-23	2209								85,80	1,99							
SWB YR-23	8760								110,00	1,50							
SWB YR-24	8784								76,00	0,00							
SWB YR-25	8760								56,13	0,13							
SWB YR-26	8760								46,50	-0,25							
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								0,39	-0,26							
OEB C M Feb-22 262	672								0,35	-0,25							
OEB C M Feb-22 263	672								0,32	-0,23							
OEB C M Feb-22 264	672								0,29	-0,22							
OEB P M Feb-22 257	672								37,08	0,67							
OEB P M Feb-22 258	672								38,03	0,69							
OEB P M Feb-22 259	672								38,98	0,70							
OEB P M Feb-22 260	672								39,94	0,72							
OEB C M Mar-22 189	743								16,68	-4,22							
OEB C M Mar-22 190	743								16,06	-4,16							
OEB C M Mar-22 191	743								15,45	-4,09							
OEB C M Mar-22 192	743								14,86	-4,02							
OEB P M Mar-22 185	743								4,80	1,04							
OEB P M Mar-22 186	743								5,12	1,09							
OEB P M Mar-22 187	743								5,46	1,16							
OEB P M Mar-22 188	743								5,81	1,22							
OEB C Q2-22 108	2184								73,59	-9,51							
OEB C Q2-22 109	2184								72,58	-9,52							
OEB C Q2-22 110	2184								71,58	-9,52							
OEB C Q2-22 111	2184								70,58	-9,52							
OEB C Q2-22 120	2184								61,58	-9,51							
OEB C Q2-22 121	2184								60,58	-9,51							
OEB C Q2-22 122	2184								59,58	-9,51							
OEB C Q2-22 123	2184								58,58	-9,51							
OEB C Q2-22 124	2184								57,58	-9,51							
OEB C Q2-22 125	2184								56,58	-9,51							
OEB C Q2-22 126	2184								55,59	-9,50							
OEB C Q2-22 127	2184								54,59	-9,50							
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	16,67	-7,29
OEB C Q3-22 185	2208	16,15	-7,18
OEB C Q3-22 186	2208	15,65	-7,06
OEB C Q3-22 187	2208	15,16	-6,94
OEB P Q3-22 180	2208	9,82	3,28
OEB P Q3-22 181	2208	10,26	3,39
OEB P Q3-22 182	2208	10,72	3,51
OEB P Q3-22 183	2208	11,18	3,62
OEB C 4 YR-23 96	8760	17,55	1,11
OEB C 4 YR-23 97	8760	16,86	1,09
OEB C 4 YR-23 98	8760	16,18	1,07
OEB C 4 YR-23 99	8760	15,51	1,04
OEB P 4 YR-23 92	8760	2,42	-0,30
OEB P 4 YR-23 93	8760	2,66	-0,33
OEB P 4 YR-23 94	8760	2,92	-0,35
OEB P 4 YR-23 95	8760	3,20	-0,36

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 Tu11Jan-22	1								83,400	-4,470							
FGE D We12Jan-22	1								84,500	-3,370							
FGE D Th13Jan-22	1								85,960	-1,910							
FGE D Fr14Jan-22	1								85,960	-1,910							
FGE D Sa15Jan-22	1								85,960	-1,910							
FGE D Su16Jan-22	1								85,960	-1,910							
FGE WE 15Jan-22	2								85,960	-1,910							
FGE WE 22Jan-22	2								85,290	-1,601							
FGE WE 29Jan-22	2								85,290	-1,601							
FGE WE 05Feb-22	2								87,430	n.a.							
FGE WkDs03-22	5								85,290	-1,601							
FGE WkDs04-22	5								85,290	-1,601							
FGE WkDs05-22	5								87,002	n.a.							
FGE BoM Tu11Jan-22	21								85,290	n.a.							
FGE M Feb-22	28								87,430	0,256							
FGE M Mar-22	31								81,513	-3,908							
FGE M Apr-22	30								77,787	-1,874							
FGE Q2-22	91								77,169	-1,783							
FGE Q3-22	92								76,844	-1,760							
FGE Q4-22	92								78,763	-1,814							
FGE Q1-23	90								77,475	-1,900							
FGE Sum-22	183								77,006	-1,771							
FGE Win-22	182								78,126	-1,857							
FGE Sum-23	183								38,163	-0,051							
FGE YR-23	365								48,168	-0,524							
FGE YR-24	366								31,482	-0,190							

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 Tu11Jan-22	24								253,96	-12,29							
FFB D We12Jan-22	24								278,00	2,80							
FFB D Th13Jan-22	24								267,50	-5,00							
FFB D Fr14Jan-22	24								293,75	21,33							
FFB D Sa15Jan-22	24								239,80	28,17							
FFB D Su16Jan-22	24								228,20	54,83							
FFB WE 15Jan-22	48								234,00	41,50							
FFB Wk03-22	168								247,00	-6,59							
FFB Wk04-22	168								268,00	-19,33							
FFB Wk05-22	168								340,00	-8,50							
FFB Wk06-22	168								323,05	n.a.							
FFB M Feb-22	672								312,20	-51,59							
FFB M Mar-22	743								231,40	-6,60							
FFB M Apr-22	720								195,16	-4,30							
FFB M May-22	744								167,87	-3,82							
FFB M Jun-22	720								174,28	-2,67							
FFB M Jul-22	744								180,09	-2,81							
FFB Q2-22	2184								178,98	-3,60							
FFB Q3-22	2208								179,65	-2,22							
FFB Q4-22	2209								233,87	-4,24							
FFB Q1-23	2159								231,83	-3,17							
FFB Q2-23	2184								83,58	-2,42							
FFB Q3-23	2208								83,50	-2,50							
FFB Q4-23	2209								117,82	-6,95							
FFB YR-23	8760								128,73	-3,77							
FFB YR-24	8784								95,35	-1,07							
FFB YR-25	8760								89,59	-1,36							
FFB YR-26	8760								89,71	-1,36							
FFB YR-27	8760								88,93	-0,52							
FFB YR-28	8784								88,93	-0,52							
FFB YR-29	8760								88,93	-0,52							

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 Tu11Jan-22	24								255,41	-1,84							
FDB D We12Jan-22	24								272,57	39,10							
FDB D Th13Jan-22	24								199,40	-33,59							
FDB D Fr14Jan-22	24								194,82	-14,07							
FDB D Sa15Jan-22	24								190,44	25,52							
FDB D Su16Jan-22	24								154,44	25,72							
FDB WE 15Jan-22	48								172,44	25,62							
FDB Wk03-22	168								189,00	-21,67							
FDB Wk04-22	168								210,00	-21,33							
FDB Wk05-22	168								222,83	-20,82							
FDB Wk06-22	168								243,47	n.a.							
FDB M Feb-22	672								232,00	-18,13							
FDB M Mar-22	743								199,75	-10,75							
FDB M Apr-22	720								184,73	-4,20							
FDB M May-22	744								169,28	-4,32							
FDB M Jun-22	720								170,50	-3,84							
FDB M Jul-22	744								178,15	4,73							
FDB Q2-22	2184								174,78	-4,12							
FDB Q3-22	2208								180,00	-3,58							
FDB Q4-22	2209								198,00	-3,05							
FDB Q1-23	2159								196,96	-4,19							
FDB Q2-23	2184								90,56	-2,80							
FDB Q3-23	2208								92,06	-2,98							
FDB Q4-23	2209								114,70	-4,95							
FDB YR-23	8760								123,25	-3,73							
FDB YR-24	8784								94,80	-0,60							
FDB YR-25	8760								89,40	-0,85							
FDB YR-26	8760								87,13	-0,85							
FDB YR-27	8760								85,03	-0,85							
FDB YR-28	8784								84,63	-0,85							
FDB YR-29	8760								84,16	-0,85							

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
08/01/2022	204,32		203,45		0,87		0,00	0,87	199,65	165,90	176,56
09/01/2022	119,83		119,24		0,59		0,00	0,58	88,78	146,56	150,28
10/01/2022	217,26	237,32	217,26	237,32	0,00	0,00	0,00	0,00	222,51	261,55	261,25
11/01/2022	223,16	229,90	223,16	229,90	0,00	0,00	0,00	0,00	217,87	255,41	253,96

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.