

## 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 We12Jan-22	24								206,07	-13,93							
FTB D Th13Jan-22	24								245,00	22,98							
FTB D Fr14Jan-22	24								221,36	2,26							
FTB D Sa15Jan-22	24								234,49	32,69							
FTB D Su16Jan-22	24								205,51	28,93							
FTB WE 15Jan-22	48								220,00	30,81							
FTB Wk03-22	168								230,00	0,00							
FTB Wk04-22	168								215,00	-20,00							
FTB Wk05-22	168								201,03	-24,71							
FTB Wk06-22	168								195,00	-25,50							
FTB M Feb-22	672						190,00	195,95	195,00	-25,50						5	782
FTB M Mar-22	743						175,90	180,00	182,75	-16,75						5	770
FTB M Apr-22	720								178,50	-6,50							
FTB M May-22	744								165,32	-6,50							
FTB M Jun-22	720								181,50	-6,50							
FTB M Jul-22	744								177,00	-12,00							
FTB Q2-22	2184		181,50	181,50	178,25	178,25			175,00	-6,50		4	8736	8		17	570
FTB Q3-22	2208		184,00	184,00	180,00	180,00	175,00	177,00	177,00	-12,00		11	24288	22			540
FTB Q4-22	2209		182,00	182,00	182,00	182,00		180,00	177,50	-12,50		3	6627	6		2	660
FTB Q1-23	2159								171,50	-12,50							23
FTB Q2-23	2184								84,51	-1,29							
FTB Q3-23	2208								84,51	-1,29							
FTB Q4-23	2209								84,51	-1,29							
FTB YR-23	8760		107,00	107,00	107,00	107,00	101,95	105,95	105,95	-4,05		1	8760	2			394
FTB YR-24	8784							80,00	75,50	-0,50							237
FTB YR-25	8760								54,38	-1,75							119
FTB YR-26	8760								46,75	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 We12Jan-22	24								206,07	-13,93							
FPB D Th13Jan-22	24								245,00	22,98							
FPB D Fr14Jan-22	24								221,36	2,26							
FPB D Sa15Jan-22	24								234,49	32,69							
FPB D Su16Jan-22	24								205,51	28,93							
FPB WE 15Jan-22	48								220,00	30,81							
FPB Wk03-22	168								230,00	0,00							
FPB Wk04-22	168								215,00	-20,00							
FPB Wk05-22	168								201,03	-24,71							
FPB Wk06-22	168								195,00	-25,50							
FPB M Feb-22	672								195,00	-25,50							524
FPB M Mar-22	743								182,75	-16,75							524
FPB M Apr-22	720								178,50	-6,50							
FPB M May-22	744								165,32	-6,50							
FPB M Jun-22	720								181,50	-6,50							
FPB M Jul-22	744								177,00	-12,00							
FPB Q2-22	2184								175,00	-6,50							371
FPB Q3-22	2208								177,00	-12,00							203
FPB Q4-22	2209								177,50	-12,50							203
FPB Q1-23	2159								171,57	-12,50							
FPB Q2-23	2184								84,58	-1,29							
FPB Q3-23	2208								84,58	-1,29							
FPB Q4-23	2209								84,58	-1,29							
FPB YR-23	8760								106,02	-4,05							
FPB YR-24	8784								75,54	-0,50							
FPB YR-25	8760								54,42	-1,75							
FPB YR-26	8760								46,79	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 We12Jan-22	2,66								199,23	-20,75							
FTS D Th13Jan-22	2,66								242,71	20,71							
FTS D Fr14Jan-22	2,66								219,07	-0,01							
FTS D Sa15Jan-22	2,66								226,36	32,69							
FTS D Su16Jan-22	2,66								196,22	28,93							
FTS WE 15Jan-22	5,32								211,29	30,81							
FTS Wk03-22	18,62								226,95	0,00							
FTS Wk04-22	18,62								211,95	-20,00							
FTS Wk05-22	25,88								197,98	-24,71							
FTS Wk06-22	27,09								191,95	-25,50							
FTS M Feb-22	108,36								191,95	-25,50							
FTS M Mar-22	143,53								179,70	-16,75							
FTS M Apr-22	169,50								175,54	-6,50							
FTS M May-22	213,90								162,35	-6,50							
FTS M Jun-22	219								178,54	-6,50							
FTS M Jul-22	245,21								173,95	-12,00							
FTS Q2-22	602,40								171,95	-6,50							
FTS Q3-22	619,19								173,95	-12,00							
FTS Q4-22	277,52								174,45	-12,50							
FTS Q1-23	334,35								178,08	-14,16							
FTS Q2-23	602,40								86,11	-1,79							
FTS Q3-23	619,19								86,11	-1,79							
FTS Q4-23	277,52								86,11	-1,79							
FTS YR-23	1833,46								102,88	-4,05							
FTS YR-24	1837,33								72,39	-0,50							
FTS YR-25	1833,46								51,32	-1,75							
FTS YR-26	1833,46								43,57	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
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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 We12Jan-22	12								212,87	-20,53							
FTK D Th13Jan-22	12								256,20	20,78							
FTK D Fr14Jan-22	12								232,56	0,06							
FTK Wk03-22	60								248,37	0,00							
FTK Wk04-22	60								231,96	-21,89							
FTK Wk05-22	60								216,67	-27,04							
FTK Wk06-22	60								210,07	-27,91							
FTK M Feb-22	240								210,07	-27,91							
FTK M Mar-22	276								196,66	-18,33							
FTK M Apr-22	252								191,95	-7,12							
FTK M May-22	264								177,53	-7,12							
FTK M Jun-22	264								195,23	-7,13							
FTK M Jul-22	252								190,37	-13,13							
FTK Q2-22	780								188,18	-7,12							
FTK Q3-22	792								190,37	-13,13							
FTK Q4-22	780								190,92	-13,68							
FTK Q1-23	780								191,35	-14,16							
FTK Q2-23	780								92,52	-1,44							
FTK Q3-23	780								92,52	-1,44							
FTK Q4-23	780								92,52	-1,44							
FTK YR-23	3120								117,23	-4,62							
FTK YR-24	3144								81,76	-0,57							
FTK YR-25	3132								58,22	-1,99							
FTK YR-26	3132								49,43	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								215,00	-20,00							
FWB Wk05-22	168								201,03	-24,71							
FWB Wk06-22	168								195,00	-25,50							
FWB M Feb-22	672								195,00	-25,50							
FWB M Mar-22	743								182,75	-16,75							
FWB M Apr-22	720								178,50	-6,50							
FWB M May-22	744								165,32	-6,50							
FWB M Jun-22	720								181,50	-6,50							
FWB M Jul-22	744								177,00	-12,00							
FWB Q2-22	2184								175,00	-6,50							
FWB Q3-22	2208								177,00	-12,00							
FWB Q4-22	2209								177,50	-12,50							
FWB Q1-23	2159								171,50	-12,50							
FWB Q2-23	2184								84,51	-1,29							
FWB Q3-23	2208								84,51	-1,29							
FWB Q4-23	2209								84,51	-1,29							
FWB YR-23	8760								105,95	-4,05							
FWB YR-24	8784								75,50	-0,50							
FWB YR-25	8760								54,38	-1,75							
FWB YR-26	8760								46,75	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 We12Jan-22	2,40								206,07	-13,93							
SPB D Th13Jan-22	2,40								245,00	22,98							
SPB D Fr14Jan-22	2,40								221,36	2,26							
SPB D Sa15Jan-22	2,40								234,49	32,69							
SPB D Su16Jan-22	2,40								205,51	28,93							
SPB WE 15Jan-22	4,80								220,00	30,81							
SPB Wk03-22	16,80								230,00	0,00							
SPB Wk04-22	16,80								215,00	-20,00							
SPB Wk05-22	16,80								201,03	-24,71							
SPB Wk06-22	16,80								195,00	-25,50							
SPB M Feb-22	67,20								195,00	-25,50							3
SPB M Mar-22	74,30								182,75	-16,75							3
SPB M Apr-22	72								178,50	-6,50							
SPB M May-22	74,40								165,32	-6,50							
SPB M Jun-22	72								181,50	-6,50							
SPB M Jul-22	74,40								177,00	-12,00							
SPB Q2-22	218,40								175,00	-6,50							3
SPB Q3-22	220,80								177,00	-12,00							3
SPB Q4-22	220,90								177,50	-12,50							3
SPB Q1-23	215,90								171,57	-12,50							
SPB Q2-23	218,40								84,58	-1,29							
SPB Q3-23	220,80								84,58	-1,29							
SPB Q4-23	220,90								84,58	-1,29							
SPB YR-23	876								106,02	-4,05							
SPB YR-24	878,40								75,54	-0,50							
SPB YR-25	876								54,42	-1,75							
SPB YR-26	876								46,79	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		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 We12Jan-22	24								206,07	-13,93							
SWB D Th13Jan-22	24								245,00	22,98							
SWB D Fr14Jan-22	24								221,36	2,26							
SWB D Sa15Jan-22	24								234,49	32,69							
SWB D Su16Jan-22	24								205,51	28,93							
SWB WE 15Jan-22	48								220,00	30,81							
SWB Wk03-22	168								230,00	0,00							
SWB Wk04-22	168								215,00	-20,00							
SWB Wk05-22	168								201,03	-24,71							
SWB Wk06-22	168								195,00	-25,50							
SWB M Feb-22	672								195,00	-25,50							
SWB M Mar-22	743								182,75	-16,75							
SWB M Apr-22	720								178,50	-6,50							
SWB M May-22	744								165,32	-6,50							
SWB M Jun-22	720								181,50	-6,50							
SWB M Jul-22	744								177,00	-12,00							
SWB Q2-22	2184								175,00	-6,50							
SWB Q3-22	2208								177,00	-12,00							
SWB Q4-22	2209								177,50	-12,50							
SWB Q1-23	2159								171,50	-12,50							
SWB Q2-23	2184								84,51	-1,29							
SWB Q3-23	2208								84,51	-1,29							
SWB Q4-23	2209								84,51	-1,29							
SWB YR-23	8760								105,95	-4,05							
SWB YR-24	8784								75,50	-0,50							
SWB YR-25	8760								54,38	-1,75							
SWB YR-26	8760								46,75	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								0,01	-0,38							
OEB C M Feb-22 262	672								0,01	-0,34							
OEB C M Feb-22 263	672								0,00	-0,32							
OEB C M Feb-22 264	672								0,00	-0,29							
OEB P M Feb-22 257	672								62,03	24,95							
OEB P M Feb-22 258	672								63,02	24,99							
OEB P M Feb-22 259	672								64,02	25,04							
OEB P M Feb-22 260	672								65,02	25,08							
OEB C M Mar-22 189	743								7,22	-9,46							
OEB C M Mar-22 190	743								6,85	-9,21							
OEB C M Mar-22 191	743								6,50	-8,95							
OEB C M Mar-22 192	743								6,16	-8,70							
OEB P M Mar-22 185	743								11,10	6,30							
OEB P M Mar-22 186	743								11,67	6,55							
OEB P M Mar-22 187	743								12,26	6,80							
OEB P M Mar-22 188	743								12,86	7,05							
OEB C Q2-22 108	2184								67,08	-6,51							
OEB C Q2-22 109	2184								66,08	-6,50							
OEB C Q2-22 110	2184								65,08	-6,50							
OEB C Q2-22 111	2184								64,07	-6,51							
OEB C Q2-22 120	2184								55,08	-6,50							
OEB C Q2-22 121	2184								54,08	-6,50							
OEB C Q2-22 122	2184								53,08	-6,50							
OEB C Q2-22 123	2184								52,09	-6,49							
OEB C Q2-22 124	2184								51,09	-6,49							
OEB C Q2-22 125	2184								50,10	-6,48							
OEB C Q2-22 126	2184								49,10	-6,49							
OEB C Q2-22 127	2184								48,11	-6,48							
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	0,01	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	0,01	0,01
OEB C Q3-22 184	2208	10,31	-6,36
OEB C Q3-22 185	2208	9,93	-6,22
OEB C Q3-22 186	2208	9,56	-6,09
OEB C Q3-22 187	2208	9,21	-5,95
OEB P Q3-22 180	2208	14,94	5,12
OEB P Q3-22 181	2208	15,52	5,26
OEB P Q3-22 182	2208	16,11	5,39
OEB P Q3-22 183	2208	16,71	5,53
OEB C 4 YR-23 96	8760	14,51	-3,04
OEB C 4 YR-23 97	8760	13,88	-2,98
OEB C 4 YR-23 98	8760	13,27	-2,91
OEB C 4 YR-23 99	8760	12,67	-2,84
OEB P 4 YR-23 92	8760	3,21	0,79
OEB P 4 YR-23 93	8760	3,51	0,85
OEB P 4 YR-23 94	8760	3,83	0,91
OEB P 4 YR-23 95	8760	4,16	0,96

## 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 We12Jan-22	1								81,000	-3,500							
FGE D Th13Jan-22	1								79,430	-6,530							
FGE D Fr14Jan-22	1								80,670	-5,290							
FGE D Sa15Jan-22	1								80,670	-5,290							
FGE D Su16Jan-22	1								80,670	-5,290							
FGE WE 15Jan-22	2								80,670	-5,290							
FGE WE 22Jan-22	2								80,488	-4,802							
FGE WE 29Jan-22	2								80,488	-4,802							
FGE WE 05Feb-22	2								78,000	-9,430							
FGE WkDs03-22	5								80,488	-4,802							
FGE WkDs04-22	5								80,488	-4,802							
FGE WkDs05-22	5								78,498	-8,504							
FGE BoM We12Jan-22	20								80,488	n.a.							
FGE M Feb-22	28								78,000	-9,430							
FGE M Mar-22	31								75,791	-5,722							
FGE M Apr-22	30								71,665	-6,122							
FGE Q2-22	91								70,938	-6,231							
FGE Q3-22	92								70,428	-6,416							
FGE Q4-22	92								72,554	-6,209							
FGE Q1-23	90								71,384	-6,091							
FGE Sum-22	183								70,682	-6,324							
FGE Win-22	182								71,975	-6,151							
FGE Sum-23	183								37,454	-0,709							
FGE YR-23	365								46,416	-1,752							
FGE YR-24	366								31,628	0,146							



## 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 We12Jan-22	24								237,20	-40,80							
FFB D Th13Jan-22	24								244,25	-23,25							
FFB D Fr14Jan-22	24								265,00	-28,75							
FFB D Sa15Jan-22	24								234,50	-5,30							
FFB D Su16Jan-22	24								203,84	-24,36							
FFB WE 15Jan-22	48								219,17	-14,83							
FFB Wk03-22	168								242,33	-4,67							
FFB Wk04-22	168								245,34	-22,66							
FFB Wk05-22	168								276,23	-63,77							
FFB Wk06-22	168								269,00	-54,05							
FFB M Feb-22	672								264,25	-47,95							
FFB M Mar-22	743								218,05	-13,35							
FFB M Apr-22	720								189,00	-6,16							
FFB M May-22	744								157,93	-9,94							
FFB M Jun-22	720								170,08	-4,20							
FFB M Jul-22	744								171,75	-8,34							
FFB Q2-22	2184								172,18	-6,80							
FFB Q3-22	2208								171,50	-8,15							
FFB Q4-22	2209								223,00	-10,87							
FFB Q1-23	2159								226,07	-5,76							
FFB Q2-23	2184								82,60	-0,98							
FFB Q3-23	2208								82,50	-1,00							
FFB Q4-23	2209								119,02	1,20							
FFB YR-23	8760								127,12	-1,61							
FFB YR-24	8784								94,42	-0,93							
FFB YR-25	8760								88,80	-0,79							
FFB YR-26	8760								88,92	-0,79							
FFB YR-27	8760								88,35	-0,58							
FFB YR-28	8784								88,35	-0,58							
FFB YR-29	8760								88,35	-0,58							

## 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 We12Jan-22	24								233,32	-39,25							
FDB D Th13Jan-22	24								190,50	-8,90							
FDB D Fr14Jan-22	24								191,60	-3,22							
FDB D Sa15Jan-22	24								209,74	19,30							
FDB D Su16Jan-22	24								134,80	-19,64							
FDB WE 15Jan-22	48								172,27	-0,17							
FDB Wk03-22	168								186,67	-2,33							
FDB Wk04-22	168								195,00	-15,00							
FDB Wk05-22	168								207,98	-14,85							
FDB Wk06-22	168								225,92	-17,55							
FDB M Feb-22	672								213,71	-18,29							
FDB M Mar-22	743								188,69	-11,06							
FDB M Apr-22	720								175,50	-9,23							
FDB M May-22	744								160,92	-8,36							
FDB M Jun-22	720								162,91	-7,59							
FDB M Jul-22	744								169,32	-8,83							
FDB Q2-22	2184								166,38	-8,40							
FDB Q3-22	2208								171,00	-9,00							
FDB Q4-22	2209								188,47	-9,53							
FDB Q1-23	2159								186,68	-10,28							
FDB Q2-23	2184								92,82	2,26							
FDB Q3-23	2208								94,18	2,12							
FDB Q4-23	2209								113,02	-1,68							
FDB YR-23	8760								121,39	-1,86							
FDB YR-24	8784								93,23	-1,57							
FDB YR-25	8760								88,50	-0,90							
FDB YR-26	8760								87,03	-0,10							
FDB YR-27	8760								84,93	-0,10							
FDB YR-28	8784								84,53	-0,10							
FDB YR-29	8760								84,06	-0,10							

### 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
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
12/01/2022	206,07	212,87	206,07	212,87	0,00	0,00	0,00	0,00	199,23	233,32	237,20

## 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.