

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 Th13Jan-22	24								215,11	-29,89							
FTB D Fr14Jan-22	24								213,89	-7,47							
FTB D Sa15Jan-22	24								224,39	-10,10							
FTB D Su16Jan-22	24								195,61	-9,90							
FTB WE 15Jan-22	48								210,00	-10,00							
FTB Wk03-22	168								210,00	-20,00							
FTB Wk04-22	168								195,00	-20,00							
FTB Wk05-22	168								190,46	-10,57							
FTB Wk06-22	168								186,00	-9,00							
FTB M Feb-22	672		191,55	191,55	191,55	191,55	155,12	186,00	186,00	-9,00		5	3360	10		2	783
FTB M Mar-22	743		180,90	180,90	175,00	175,00		177,00	173,00	-9,75		2	1486	4		2	767
FTB M Apr-22	720								166,00	-12,50							
FTB M May-22	744								152,82	-12,50							
FTB M Jun-22	720							185,00	169,00	-12,50							
FTB M Jul-22	744								165,50	-11,50							
FTB Q2-22	2184						160,00	166,00	162,50	-12,50							570
FTB Q3-22	2208		170,50	170,50	170,50	170,50			165,50	-11,50		1	2208	2		21	554
FTB Q4-22	2209							173,00	167,75	-9,75						2	658
FTB Q1-23	2159								163,00	-8,50							23
FTB Q2-23	2184								80,06	-4,45							
FTB Q3-23	2208								80,06	-4,45							
FTB Q4-23	2209								80,06	-4,45							
FTB YR-23	8760							120,00	100,50	-5,45							394
FTB YR-24	8784							80,00	74,25	-1,25							237
FTB YR-25	8760								55,50	1,12							119
FTB YR-26	8760								46,00	-0,75							94
FTB YR-27	8760								41,27	-0,75							88
FTB YR-28	8784								37,41	-0,75							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 Th13Jan-22	24								215,11	-29,89							
FPB D Fr14Jan-22	24								213,89	-7,47							
FPB D Sa15Jan-22	24								224,39	-10,10							
FPB D Su16Jan-22	24								195,61	-9,90							
FPB WE 15Jan-22	48								210,00	-10,00							
FPB Wk03-22	168								210,00	-20,00							
FPB Wk04-22	168								195,00	-20,00							
FPB Wk05-22	168								190,46	-10,57							
FPB Wk06-22	168								186,00	-9,00							
FPB M Feb-22	672								186,00	-9,00							524
FPB M Mar-22	743								173,00	-9,75							524
FPB M Apr-22	720								166,00	-12,50							
FPB M May-22	744								152,82	-12,50							
FPB M Jun-22	720								169,00	-12,50							
FPB M Jul-22	744								165,50	-11,50							
FPB Q2-22	2184								162,50	-12,50							371
FPB Q3-22	2208								165,50	-11,50							203
FPB Q4-22	2209								167,75	-9,75							203
FPB Q1-23	2159								163,07	-8,50							
FPB Q2-23	2184								80,13	-4,45							
FPB Q3-23	2208								80,13	-4,45							
FPB Q4-23	2209								80,13	-4,45							
FPB YR-23	8760								100,57	-5,45							
FPB YR-24	8784								74,29	-1,25							
FPB YR-25	8760								55,54	1,12							
FPB YR-26	8760								46,04	-0,75							
FPB YR-27	8760								41,31	-0,75							
FPB YR-28	8784								37,45	-0,75							
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 Th13Jan-22	2,66								216,93	-25,78							
FTS D Fr14Jan-22	2,66								212,63	-6,44							
FTS D Sa15Jan-22	2,66								216,26	-10,10							
FTS D Su16Jan-22	2,66								186,32	-9,90							
FTS WE 15Jan-22	5,32								201,29	-10,00							
FTS Wk03-22	18,62								206,95	-20,00							
FTS Wk04-22	18,62								191,95	-20,00							
FTS Wk05-22	25,88								187,41	-10,57							
FTS Wk06-22	27,09								182,95	-9,00							
FTS M Feb-22	108,36								182,95	-9,00							
FTS M Mar-22	143,53								169,95	-9,75							
FTS M Apr-22	169,50								163,04	-12,50							
FTS M May-22	213,90								149,85	-12,50							
FTS M Jun-22	219								166,04	-12,50							
FTS M Jul-22	245,21								162,45	-11,50							
FTS Q2-22	602,40								159,45	-12,50							
FTS Q3-22	619,19								162,45	-11,50							
FTS Q4-22	277,52								164,70	-9,75							
FTS Q1-23	334,35								169,16	-8,92							
FTS Q2-23	602,40								81,43	-4,68							
FTS Q3-23	619,19								81,43	-4,68							
FTS Q4-23	277,52								81,43	-4,68							
FTS YR-23	1833,46								97,43	-5,45							
FTS YR-24	1837,33								71,14	-1,25							
FTS YR-25	1833,46								52,44	1,12							
FTS YR-26	1833,46								42,82	-0,75							
FTS YR-27	1833,46								37,73	-0,75							
FTS YR-28	1837,33								34,06	-0,75							
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 Th13Jan-22	12								226,48	-29,72							
FTK D Fr14Jan-22	12								225,14	-7,42							
FTK Wk03-22	60								226,49	-21,88							
FTK Wk04-22	60								210,07	-21,89							
FTK Wk05-22	60								205,10	-11,57							
FTK Wk06-22	60								200,22	-9,85							
FTK M Feb-22	240								200,22	-9,85							
FTK M Mar-22	276								185,99	-10,67							
FTK M Apr-22	252								178,27	-13,68							
FTK M May-22	264								163,85	-13,68							
FTK M Jun-22	264								181,55	-13,68							
FTK M Jul-22	252								177,79	-12,58							
FTK Q2-22	780								174,50	-13,68							
FTK Q3-22	792								177,79	-12,58							
FTK Q4-22	780								180,25	-10,67							
FTK Q1-23	780								181,69	-9,66							
FTK Q2-23	780								87,46	-5,06							
FTK Q3-23	780								87,46	-5,06							
FTK Q4-23	780								87,46	-5,06							
FTK YR-23	3120								111,02	-6,21							
FTK YR-24	3144								80,35	-1,41							
FTK YR-25	3132								59,49	1,27							
FTK YR-26	3132								48,58	-0,85							
FTK YR-27	3132								42,62	-0,84							
FTK YR-28	3120								38,30	-0,84							
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								210,00	-20,00							
FWB Wk04-22	168								195,00	-20,00							
FWB Wk05-22	168								190,46	-10,57							
FWB Wk06-22	168								186,00	-9,00							
FWB M Feb-22	672								186,00	-9,00							
FWB M Mar-22	743								173,00	-9,75							
FWB M Apr-22	720								166,00	-12,50							
FWB M May-22	744								152,82	-12,50							
FWB M Jun-22	720								169,00	-12,50							
FWB M Jul-22	744								165,50	-11,50							
FWB Q2-22	2184								162,50	-12,50							
FWB Q3-22	2208								165,50	-11,50							
FWB Q4-22	2209								167,75	-9,75							
FWB Q1-23	2159								163,00	-8,50							
FWB Q2-23	2184								80,06	-4,45							
FWB Q3-23	2208								80,06	-4,45							
FWB Q4-23	2209								80,06	-4,45							
FWB YR-23	8760								100,50	-5,45							
FWB YR-24	8784								74,25	-1,25							
FWB YR-25	8760								55,50	1,12							
FWB YR-26	8760								46,00	-0,75							
FWB YR-27	8760								41,27	-0,75							
FWB YR-28	8784								37,41	-0,75							
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 Th13Jan-22	2,40								215,11	-29,89							
SPB D Fr14Jan-22	2,40								213,89	-7,47							
SPB D Sa15Jan-22	2,40								224,39	-10,10							
SPB D Su16Jan-22	2,40								195,61	-9,90							
SPB WE 15Jan-22	4,80								210,00	-10,00							
SPB Wk03-22	16,80								210,00	-20,00							
SPB Wk04-22	16,80								195,00	-20,00							
SPB Wk05-22	16,80								190,46	-10,57							
SPB Wk06-22	16,80								186,00	-9,00							
SPB M Feb-22	67,20								186,00	-9,00							3
SPB M Mar-22	74,30								173,00	-9,75							3
SPB M Apr-22	72								166,00	-12,50							
SPB M May-22	74,40								152,82	-12,50							
SPB M Jun-22	72								169,00	-12,50							
SPB M Jul-22	74,40								165,50	-11,50							
SPB Q2-22	218,40								162,50	-12,50							3
SPB Q3-22	220,80								165,50	-11,50							3
SPB Q4-22	220,90								167,75	-9,75							3
SPB Q1-23	215,90								163,07	-8,50							
SPB Q2-23	218,40								80,13	-4,45							
SPB Q3-23	220,80								80,13	-4,45							
SPB Q4-23	220,90								80,13	-4,45							
SPB YR-23	876								100,57	-5,45							
SPB YR-24	878,40								74,29	-1,25							
SPB YR-25	876								55,54	1,12							
SPB YR-26	876								46,04	-0,75							
SPB YR-27	876								41,31	-0,75							
SPB YR-28	878,40								37,45	-0,75							
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 Th13Jan-22	24								215,11	-29,89							
SWB D Fr14Jan-22	24								213,89	-7,47							
SWB D Sa15Jan-22	24								224,39	-10,10							
SWB D Su16Jan-22	24								195,61	-9,90							
SWB WE 15Jan-22	48								210,00	-10,00							
SWB Wk03-22	168								210,00	-20,00							
SWB Wk04-22	168								195,00	-20,00							
SWB Wk05-22	168								190,46	-10,57							
SWB Wk06-22	168								186,00	-9,00							
SWB M Feb-22	672								186,00	-9,00							
SWB M Mar-22	743								173,00	-9,75							
SWB M Apr-22	720								166,00	-12,50							
SWB M May-22	744								152,82	-12,50							
SWB M Jun-22	720								169,00	-12,50							
SWB M Jul-22	744								165,50	-11,50							
SWB Q2-22	2184								162,50	-12,50							
SWB Q3-22	2208								165,50	-11,50							
SWB Q4-22	2209								167,75	-9,75							
SWB Q1-23	2159								163,00	-8,50							
SWB Q2-23	2184								80,06	-4,45							
SWB Q3-23	2208								80,06	-4,45							
SWB Q4-23	2209								80,06	-4,45							
SWB YR-23	8760								100,50	-5,45							
SWB YR-24	8784								74,25	-1,25							
SWB YR-25	8760								55,50	1,12							
SWB YR-26	8760								46,00	-0,75							
SWB YR-27	8760								41,27	-0,75							
SWB YR-28	8784								37,41	-0,75							
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								0,00	-0,01							
OEB C M Feb-22 262	672								0,00	-0,01							
OEB C M Feb-22 263	672								0,00	0,00							
OEB C M Feb-22 264	672								0,00	0,00							
OEB P M Feb-22 257	672								71,02	8,99							
OEB P M Feb-22 258	672								72,02	9,00							
OEB P M Feb-22 259	672								73,02	9,00							
OEB P M Feb-22 260	672								74,02	9,00							
OEB C M Mar-22 189	743								3,69	-3,53							
OEB C M Mar-22 190	743								3,46	-3,39							
OEB C M Mar-22 191	743								3,25	-3,25							
OEB C M Mar-22 192	743								3,04	-3,12							
OEB P M Mar-22 185	743								16,74	5,64							
OEB P M Mar-22 186	743								17,46	5,79							
OEB P M Mar-22 187	743								18,19	5,93							
OEB P M Mar-22 188	743								18,94	6,08							
OEB C Q2-22 108	2184								54,57	-12,51							
OEB C Q2-22 109	2184								53,57	-12,51							
OEB C Q2-22 110	2184								52,57	-12,51							
OEB C Q2-22 111	2184								51,57	-12,50							
OEB C Q2-22 120	2184								42,62	-12,46							
OEB C Q2-22 121	2184								41,63	-12,45							
OEB C Q2-22 122	2184								40,65	-12,43							
OEB C Q2-22 123	2184								39,67	-12,42							
OEB C Q2-22 124	2184								38,69	-12,40							
OEB C Q2-22 125	2184								37,72	-12,38							
OEB C Q2-22 126	2184								36,75	-12,35							
OEB C Q2-22 127	2184								35,78	-12,33							
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								0,01	0,01							

OEB P Q2-22 112	2184	0,01	0,01
OEB P Q2-22 113	2184	0,02	0,02
OEB P Q2-22 114	2184	0,02	0,02
OEB P Q2-22 115	2184	0,03	0,03
OEB P Q2-22 116	2184	0,03	0,02
OEB P Q2-22 117	2184	0,04	0,03
OEB P Q2-22 118	2184	0,05	0,04
OEB P Q2-22 119	2184	0,06	0,05
OEB C Q3-22 184	2208	5,82	-4,49
OEB C Q3-22 185	2208	5,57	-4,36
OEB C Q3-22 186	2208	5,32	-4,24
OEB C Q3-22 187	2208	5,09	-4,12
OEB P Q3-22 180	2208	21,45	6,51
OEB P Q3-22 181	2208	22,16	6,64
OEB P Q3-22 182	2208	22,89	6,78
OEB P Q3-22 183	2208	23,62	6,91
OEB C 4 YR-23 96	8760	10,82	-3,69
OEB C 4 YR-23 97	8760	10,29	-3,59
OEB C 4 YR-23 98	8760	9,77	-3,50
OEB C 4 YR-23 99	8760	9,27	-3,40
OEB P 4 YR-23 92	8760	4,62	1,41
OEB P 4 YR-23 93	8760	5,01	1,50
OEB P 4 YR-23 94	8760	5,42	1,59
OEB P 4 YR-23 95	8760	5,85	1,69

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 Th13Jan-22	1								74,940	-4,490							
FGE D Fr14Jan-22	1								75,190	-5,480							
FGE D Sa15Jan-22	1								78,050	-2,620							
FGE D Su16Jan-22	1								69,450	-11,220							
FGE WE 15Jan-22	2								73,750	-6,920							
FGE WE 22Jan-22	2								74,408	-6,080							
FGE WE 29Jan-22	2								74,408	-6,080							
FGE WE 05Feb-22	2								73,653	-4,347							
FGE WkDs03-22	5								74,408	-6,080							
FGE WkDs04-22	5								74,408	-6,080							
FGE WkDs05-22	5								73,804	-4,694							
FGE BoM Th13Jan-22	19								74,408	n.a.							
FGE M Feb-22	28								73,653	-4,347							
FGE M Mar-22	31								72,130	-3,661							
FGE M Apr-22	30								65,287	-6,378							
FGE Q2-22	91								64,316	-6,622							
FGE Q3-22	92								63,593	-6,835							
FGE Q4-22	92								65,670	-6,884							
FGE Q1-23	90								64,687	-6,697							
FGE Sum-22	183								63,953	-6,729							
FGE Win-22	182								65,184	-6,791							
FGE Sum-23	183								36,731	-0,723							
FGE YR-23	365								44,195	-2,221							
FGE YR-24	366								32,028	0,400							

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 Th13Jan-22	24								223,70	-20,55							
FFB D Fr14Jan-22	24								240,79	-24,21							
FFB D Sa15Jan-22	24								222,74	-11,76							
FFB D Su16Jan-22	24								192,92	-10,92							
FFB WE 15Jan-22	48								207,83	-11,34							
FFB Wk03-22	168								237,33	-5,00							
FFB Wk04-22	168								237,33	-8,01							
FFB Wk05-22	168								251,11	-25,12							
FFB Wk06-22	168								251,00	-18,00							
FFB M Feb-22	672								254,67	-9,58							
FFB M Mar-22	743								212,10	-5,95							
FFB M Apr-22	720								178,10	-10,90							
FFB M May-22	744								150,11	-7,82							
FFB M Jun-22	720								158,19	-11,89							
FFB M Jul-22	744								162,10	-9,65							
FFB Q2-22	2184								162,00	-10,18							
FFB Q3-22	2208								161,50	-10,00							
FFB Q4-22	2209								214,38	-8,62							
FFB Q1-23	2159								214,98	-11,09							
FFB Q2-23	2184								78,49	-4,11							
FFB Q3-23	2208								78,00	-4,50							
FFB Q4-23	2209								117,80	-1,22							
FFB YR-23	8760								121,92	-5,20							
FFB YR-24	8784								93,06	-1,36							
FFB YR-25	8760								87,47	-1,33							
FFB YR-26	8760								87,59	-1,33							
FFB YR-27	8760								86,63	-1,72							
FFB YR-28	8784								86,63	-1,72							
FFB YR-29	8760								86,63	-1,72							

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 Th13Jan-22	24								180,16	-10,34							
FDB D Fr14Jan-22	24								180,18	-11,42							
FDB D Sa15Jan-22	24								203,74	-6,00							
FDB D Su16Jan-22	24								120,30	-14,50							
FDB WE 15Jan-22	48								162,02	-10,25							
FDB Wk03-22	168								181,00	-5,67							
FDB Wk04-22	168								182,67	-12,33							
FDB Wk05-22	168								196,17	-11,81							
FDB Wk06-22	168								210,92	-15,00							
FDB M Feb-22	672								199,08	-14,63							
FDB M Mar-22	743								178,23	-10,46							
FDB M Apr-22	720								163,40	-12,10							
FDB M May-22	744								150,28	-10,64							
FDB M Jun-22	720								157,00	-5,91							
FDB M Jul-22	744								160,48	-8,84							
FDB Q2-22	2184								156,82	-9,56							
FDB Q3-22	2208								162,25	-8,75							
FDB Q4-22	2209								178,00	-10,47							
FDB Q1-23	2159								175,23	-11,45							
FDB Q2-23	2184								90,04	-2,78							
FDB Q3-23	2208								89,86	-4,32							
FDB Q4-23	2209								111,45	-1,57							
FDB YR-23	8760								116,39	-5,00							
FDB YR-24	8784								91,75	-1,48							
FDB YR-25	8760								86,65	-1,85							
FDB YR-26	8760								84,23	-2,80							
FDB YR-27	8760								82,13	-2,80							
FDB YR-28	8784								81,73	-2,80							
FDB YR-29	8760								81,26	-2,80							

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
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
13/01/2022	215,11	226,48	215,11	226,48	0,00	0,00	0,00	0,00	216,93	180,16	223,70

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.