

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 Sa15Jan-22	24								218,82	-0,40							
FTB D Su16Jan-22	24								210,00	19,22							
FTB D Mo17Jan-22	24								230,86	n.a.							
FTB D Tu18Jan-22	24								234,36	n.a.							
FTB D We19Jan-22	24								234,85	n.a.							
FTB D Th20Jan-22	24								235,15	n.a.							
FTB D Fr21Jan-22	24								232,35	n.a.							
FTB D Sa22Jan-22	24								215,79	n.a.							
FTB D Su23Jan-22	24								191,64	n.a.							
FTB WE 15Jan-22	48								214,41	9,41							
FTB WE 22Jan-22	48								203,72	n.a.							
FTB Wk03-22	168								225,00	7,50							25
FTB Wk04-22	168								230,00	30,00							
FTB Wk05-22	168								214,32	28,29							
FTB Wk06-22	168								208,00	28,00							
FTB M Feb-22	672						155,12	220,00	208,00	28,00							787
FTB M Mar-22	743						140,00		197,50	29,50							766
FTB M Apr-22	720								175,00	16,25							
FTB M May-22	744								175,00	29,43							
FTB M Jun-22	720							195,00	162,87	1,12							
FTB M Jul-22	744								176,00	20,00							
FTB Q2-22	2184								171,00	15,75					4		571
FTB Q3-22	2208								176,00	20,00							556
FTB Q4-22	2209								175,00	18,50					1		658
FTB Q1-23	2159								170,00	15,00							23
FTB Q2-23	2184								84,16	7,39							
FTB Q3-23	2208								88,00	11,23							
FTB Q4-23	2209								87,00	10,23							
FTB YR-23	8760							140,00	107,00	10,95							395

FTB YR-24	8784	80,00	74,00	2,00	237
FTB YR-25	8760		55,50	0,00	119
FTB YR-26	8760		46,00	0,00	94
FTB YR-27	8760		41,27	0,00	88
FTB YR-28	8784		37,41	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 Sa15Jan-22	24								218,82	-0,40							
FPB D Su16Jan-22	24								210,00	19,22							
FPB D Mo17Jan-22	24								229,24	n.a.							
FPB D Tu18Jan-22	24								233,04	n.a.							
FPB D We19Jan-22	24								234,00	n.a.							
FPB D Th20Jan-22	24								234,62	n.a.							
FPB D Fr21Jan-22	24								230,72	n.a.							
FPB D Sa22Jan-22	24								215,53	n.a.							
FPB D Su23Jan-22	24								197,84	n.a.							
FPB WE 15Jan-22	48								214,41	9,41							
FPB WE 22Jan-22	48								206,69	n.a.							
FPB Wk03-22	168								225,00	7,50							
FPB Wk04-22	168								230,00	30,00							
FPB Wk05-22	168								214,32	28,29							
FPB Wk06-22	168								208,00	28,00							
FPB M Feb-22	672								208,00	28,00							524
FPB M Mar-22	743								197,50	29,50							524
FPB M Apr-22	720								175,00	16,25							
FPB M May-22	744								175,00	29,43							
FPB M Jun-22	720								162,87	1,12							
FPB M Jul-22	744								176,00	20,00							
FPB Q2-22	2184								171,00	15,75							371
FPB Q3-22	2208								176,00	20,00							203
FPB Q4-22	2209								175,00	18,50							203
FPB Q1-23	2159								170,07	15,00							
FPB Q2-23	2184								84,23	7,39							
FPB Q3-23	2208								88,07	11,23							
FPB Q4-23	2209								87,07	10,23							
FPB YR-23	8760								107,07	10,95							
FPB YR-24	8784								74,04	2,00							
FPB YR-25	8760								55,54	0,00							
FPB YR-26	8760								46,04	0,00							

FPB YR-27	8760	41,31	0,00
FPB YR-28	8784	37,45	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 Sa15Jan-22	2,66								212,16	1,07							
FTS D Su16Jan-22	2,66								203,34	21,85							
FTS D Mo17Jan-22	2,66								231,49	n.a.							
FTS D Tu18Jan-22	2,66								234,83	n.a.							
FTS D We19Jan-22	2,66								232,81	n.a.							
FTS D Th20Jan-22	2,66								232,21	n.a.							
FTS D Fr21Jan-22	2,66								231,79	n.a.							
FTS D Sa22Jan-22	2,66								207,89	n.a.							
FTS D Su23Jan-22	2,66								182,64	n.a.							
FTS WE 15Jan-22	5,32								207,75	11,46							
FTS WE 22Jan-22	5,32								195,27	n.a.							
FTS Wk03-22	18,62								221,95	7,50							
FTS Wk04-22	18,62								226,95	30,00							
FTS Wk05-22	25,88								211,27	28,29							
FTS Wk06-22	27,09								204,95	28,00							
FTS M Feb-22	108,36								204,95	28,00							
FTS M Mar-22	143,53								194,45	29,50							
FTS M Apr-22	169,50								172,37	16,58							
FTS M May-22	213,90								172,37	29,77							
FTS M Jun-22	219								160,21	1,42							
FTS M Jul-22	245,21								172,95	20,00							
FTS Q2-22	602,40								167,95	15,75							
FTS Q3-22	619,19								172,95	20,00							
FTS Q4-22	277,52								171,95	18,50							
FTS Q1-23	334,35								176,19	15,60							
FTS Q2-23	602,40								85,59	7,69							
FTS Q3-23	619,19								89,64	11,74							
FTS Q4-23	277,52								88,58	10,68							
FTS YR-23	1833,46								103,93	10,95							
FTS YR-24	1837,33								70,89	2,00							
FTS YR-25	1833,46								52,44	0,00							
FTS YR-26	1833,46								42,82	0,00							

FTS YR-27	1833,46	37,73	0,00
FTS YR-28	1837,33	34,06	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 Mo17Jan-22	12								244,84	n.a.							
FTK D Tu18Jan-22	12								243,69	n.a.							
FTK D We19Jan-22	12								242,94	n.a.							
FTK D Th20Jan-22	12								241,03	n.a.							
FTK D Fr21Jan-22	12								241,99	n.a.							
FTK Wk03-22	60								242,90	8,21							
FTK Wk04-22	60								248,37	32,83							
FTK Wk05-22	60								231,21	30,96							
FTK Wk06-22	60								224,30	30,65							
FTK M Feb-22	240								224,30	30,65							
FTK M Mar-22	276								212,81	32,29							
FTK M Apr-22	252								188,30	17,96							
FTK M May-22	264								188,30	32,38							
FTK M Jun-22	264								175,01	1,39							
FTK M Jul-22	252								189,28	21,89							
FTK Q2-22	780								183,80	17,23							
FTK Q3-22	792								189,28	21,89							
FTK Q4-22	780								188,18	20,24							
FTK Q1-23	780								189,69	17,09							
FTK Q2-23	780								92,15	8,42							
FTK Q3-23	780								96,51	12,78							
FTK Q4-23	780								95,37	11,64							
FTK YR-23	3120								118,43	12,48							
FTK YR-24	3144								80,07	2,26							
FTK YR-25	3132								59,49	0,00							
FTK YR-26	3132								48,58	0,00							
FTK YR-27	3132								42,62	0,00							
FTK YR-28	3120								38,30	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								225,00	7,50							
FWB Wk04-22	168								230,00	30,00							
FWB Wk05-22	168								214,32	28,29							
FWB Wk06-22	168								208,00	28,00							
FWB M Feb-22	672								208,00	28,00							
FWB M Mar-22	743								197,50	29,50							
FWB M Apr-22	720								175,00	16,25							
FWB M May-22	744								175,00	29,43							
FWB M Jun-22	720								162,87	1,12							
FWB M Jul-22	744								176,00	20,00							
FWB Q2-22	2184								171,00	15,75							
FWB Q3-22	2208								176,00	20,00							
FWB Q4-22	2209								175,00	18,50							
FWB Q1-23	2159								170,00	15,00							
FWB Q2-23	2184								84,16	7,39							
FWB Q3-23	2208								88,00	11,23							
FWB Q4-23	2209								87,00	10,23							
FWB YR-23	8760								107,00	10,95							
FWB YR-24	8784								74,00	2,00							
FWB YR-25	8760								55,50	0,00							
FWB YR-26	8760								46,00	0,00							
FWB YR-27	8760								41,27	0,00							
FWB YR-28	8784								37,41	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		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.
SPB D Sa15Jan-22	2,40								218,82	-0,40							
SPB D Su16Jan-22	2,40								210,00	19,22							
SPB D Mo17Jan-22	2,40								229,24	n.a.							
SPB D Tu18Jan-22	2,40								233,04	n.a.							
SPB D We19Jan-22	2,40								234,00	n.a.							
SPB D Th20Jan-22	2,40								234,62	n.a.							
SPB D Fr21Jan-22	2,40								230,72	n.a.							
SPB D Sa22Jan-22	2,40								215,53	n.a.							
SPB D Su23Jan-22	2,40								197,84	n.a.							
SPB WE 15Jan-22	4,80								214,41	9,41							
SPB WE 22Jan-22	4,80								206,69	n.a.							
SPB Wk03-22	16,80								225,00	7,50							
SPB Wk04-22	16,80								230,00	30,00							
SPB Wk05-22	16,80								214,32	28,29							
SPB Wk06-22	16,80								208,00	28,00							
SPB M Feb-22	67,20								208,00	28,00							3
SPB M Mar-22	74,30								197,50	29,50							3
SPB M Apr-22	72								175,00	16,25							
SPB M May-22	74,40								175,00	29,43							
SPB M Jun-22	72								162,87	1,12							
SPB M Jul-22	74,40								176,00	20,00							
SPB Q2-22	218,40								171,00	15,75							3
SPB Q3-22	220,80								176,00	20,00							3
SPB Q4-22	220,90								175,00	18,50							3
SPB Q1-23	215,90								170,07	15,00							
SPB Q2-23	218,40								84,23	7,39							
SPB Q3-23	220,80								88,07	11,23							
SPB Q4-23	220,90								87,07	10,23							
SPB YR-23	876								107,07	10,95							
SPB YR-24	878,40								74,04	2,00							
SPB YR-25	876								55,54	0,00							
SPB YR-26	876								46,04	0,00							

SPB YR-27	876	41,31	0,00
SPB YR-28	878,40	37,45	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 Sa15Jan-22	24								218,82	-0,40							
SWB D Su16Jan-22	24								210,00	19,22							
SWB D Mo17Jan-22	24								230,86	n.a.							
SWB D Tu18Jan-22	24								234,36	n.a.							
SWB D We19Jan-22	24								234,85	n.a.							
SWB D Th20Jan-22	24								235,15	n.a.							
SWB D Fr21Jan-22	24								232,35	n.a.							
SWB D Sa22Jan-22	24								215,79	n.a.							
SWB D Su23Jan-22	24								191,64	n.a.							
SWB WE 15Jan-22	48								214,41	9,41							
SWB WE 22Jan-22	48								203,72	n.a.							
SWB Wk03-22	168								225,00	7,50							
SWB Wk04-22	168								230,00	30,00							
SWB Wk05-22	168								214,32	28,29							
SWB Wk06-22	168								208,00	28,00							
SWB M Feb-22	672								208,00	28,00							
SWB M Mar-22	743								197,50	29,50							
SWB M Apr-22	720								175,00	16,25							
SWB M May-22	744								175,00	29,43							
SWB M Jun-22	720								162,87	1,12							
SWB M Jul-22	744								176,00	20,00							
SWB Q2-22	2184								171,00	15,75							
SWB Q3-22	2208								176,00	20,00							
SWB Q4-22	2209								175,00	18,50							
SWB Q1-23	2159								170,00	15,00							
SWB Q2-23	2184								84,16	7,39							
SWB Q3-23	2208								88,00	11,23							
SWB Q4-23	2209								87,00	10,23							
SWB YR-23	8760								107,00	10,95							
SWB YR-24	8784								74,00	2,00							
SWB YR-25	8760								55,50	0,00							
SWB YR-26	8760								46,00	0,00							

SWB YR-27	8760	41,27	0,00
SWB YR-28	8784	37,41	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								0,02	0,02							
OEB C M Feb-22 262	672								0,02	0,02							
OEB C M Feb-22 263	672								0,02	0,02							
OEB C M Feb-22 264	672								0,01	0,01							
OEB P M Feb-22 257	672								49,05	-27,97							
OEB P M Feb-22 258	672								50,05	-27,97							
OEB P M Feb-22 259	672								51,04	-27,98							
OEB P M Feb-22 260	672								52,04	-27,98							
OEB C M Mar-22 189	743								14,89	12,48							
OEB C M Mar-22 190	743								14,29	12,05							
OEB C M Mar-22 191	743								13,71	11,62							
OEB C M Mar-22 192	743								13,14	11,20							
OEB P M Mar-22 185	743								4,94	-15,24							
OEB P M Mar-22 186	743								5,28	-15,70							
OEB P M Mar-22 187	743								5,63	-16,15							
OEB P M Mar-22 188	743								6,00	-16,60							
OEB C Q2-22 108	2184								63,07	15,75							
OEB C Q2-22 109	2184								62,07	15,75							
OEB C Q2-22 110	2184								61,07	15,75							
OEB C Q2-22 111	2184								60,07	15,74							
OEB C Q2-22 120	2184								51,08	15,61							
OEB C Q2-22 121	2184								50,08	15,58							
OEB C Q2-22 122	2184								49,08	15,55							
OEB C Q2-22 123	2184								48,09	15,52							
OEB C Q2-22 124	2184								47,10	15,48							
OEB C Q2-22 125	2184								46,10	15,43							
OEB C Q2-22 126	2184								45,11	15,37							
OEB C Q2-22 127	2184								44,13	15,33							
OEB P Q2-22 105	2184								0,00	-0,01							
OEB P Q2-22 106	2184								0,00	-0,01							
OEB P Q2-22 107	2184								0,00	-0,01							
OEB P Q2-22 108	2184								0,00	-0,02							

OEB P Q2-22 112	2184	0,00	-0,04
OEB P Q2-22 113	2184	0,00	-0,05
OEB P Q2-22 114	2184	0,01	-0,05
OEB P Q2-22 115	2184	0,01	-0,06
OEB P Q2-22 116	2184	0,01	-0,08
OEB P Q2-22 117	2184	0,01	-0,09
OEB P Q2-22 118	2184	0,01	-0,11
OEB P Q2-22 119	2184	0,02	-0,13
OEB C Q3-22 184	2208	9,74	6,48
OEB C Q3-22 185	2208	9,37	6,27
OEB C Q3-22 186	2208	9,02	6,07
OEB C Q3-22 187	2208	8,67	5,87
OEB P Q3-22 180	2208	15,32	-12,72
OEB P Q3-22 181	2208	15,91	-12,94
OEB P Q3-22 182	2208	16,51	-13,16
OEB P Q3-22 183	2208	17,13	-13,36
OEB C 4 YR-23 96	8760	15,24	7,05
OEB C 4 YR-23 97	8760	14,59	6,85
OEB C 4 YR-23 98	8760	13,96	6,65
OEB C 4 YR-23 99	8760	13,34	6,44
OEB P 4 YR-23 92	8760	2,96	-3,17
OEB P 4 YR-23 93	8760	3,24	-3,36
OEB P 4 YR-23 94	8760	3,54	-3,56
OEB P 4 YR-23 95	8760	3,86	-3,75

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 Sa15Jan-22	1								86,000	5,040							
FGE D Su16Jan-22	1								84,000	3,040							
FGE D Mo17Jan-22	1								84,800	n.a.							
FGE D Tu18Jan-22	1								84,800	n.a.							
FGE D We19Jan-22	1								84,800	n.a.							
FGE D Th20Jan-22	1								84,800	n.a.							
FGE D Fr21Jan-22	1								84,800	n.a.							
FGE D Sa22Jan-22	1								84,800	n.a.							
FGE D Su23Jan-22	1								84,800	n.a.							
FGE WE 15Jan-22	2								85,000	4,040							
FGE WE 22Jan-22	2								84,800	3,003							
FGE WE 29Jan-22	2								84,844	3,047							
FGE WE 05Feb-22	2								85,020	4,020							
FGE WkDs03-22	5								84,800	3,003							
FGE WkDs04-22	5								84,844	3,047							
FGE WkDs05-22	5								84,985	3,826							
FGE BoM Sa15Jan-22	17								84,844	n.a.							
FGE M Feb-22	28								85,020	4,020							
FGE M Mar-22	31								83,776	1,076							
FGE M Apr-22	30								68,324	2,762							
FGE Q2-22	91								67,171	2,469							
FGE Q3-22	92								66,281	2,363							
FGE Q4-22	92								68,339	2,505							
FGE Q1-23	90								67,397	2,460							
FGE Sum-22	183								66,724	2,416							
FGE Win-22	182								67,873	2,483							
FGE Sum-23	183								36,889	-0,233							
FGE YR-23	365								44,969	0,421							
FGE YR-24	366								31,910	-0,178							

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 Sa15Jan-22	24								220,50	-1,51							
FFB D Su16Jan-22	24								214,50	24,85							
FFB D Mo17Jan-22	24								243,80	n.a.							
FFB D Tu18Jan-22	24								243,27	n.a.							
FFB D We19Jan-22	24								259,08	n.a.							
FFB D Th20Jan-22	24								257,81	n.a.							
FFB D Fr21Jan-22	24								276,04	n.a.							
FFB D Sa22Jan-22	24								227,58	n.a.							
FFB D Su23Jan-22	24								186,42	n.a.							
FFB WE 15Jan-22	48								217,50	11,67							
FFB WE 22Jan-22	48								207,00	n.a.							
FFB Wk03-22	168								242,00	17,00							
FFB Wk04-22	168								261,00	46,00							
FFB Wk05-22	168								290,00	60,00							
FFB Wk06-22	168								294,00	46,00							
FFB M Feb-22	672								294,80	29,80							
FFB M Mar-22	743								255,00	37,00							
FFB M Apr-22	720								198,60	29,29							
FFB M May-22	744								162,01	18,10							
FFB M Jun-22	720								170,84	18,69							
FFB M Jul-22	744								177,47	23,57							
FFB Q2-22	2184								176,98	21,98							
FFB Q3-22	2208								176,25	20,00							
FFB Q4-22	2209								225,00	23,00							
FFB Q1-23	2159								226,87	30,87							
FFB Q2-23	2184								82,87	2,35							
FFB Q3-23	2208								82,87	4,77							
FFB Q4-23	2209								122,12	0,29							
FFB YR-23	8760								128,26	9,47							
FFB YR-24	8784								95,63	3,13							
FFB YR-25	8760								89,57	3,17							
FFB YR-26	8760								89,69	3,17							

FFB YR-27	8760	86,58	2,30
FFB YR-28	8784	86,58	2,30
FFB YR-29	8760	86,58	2,30

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 Sa15Jan-22	24								216,00	13,04							
FDB D Su16Jan-22	24								133,80	6,76							
FDB D Mo17Jan-22	24								143,68	n.a.							
FDB D Tu18Jan-22	24								199,62	n.a.							
FDB D We19Jan-22	24								187,55	n.a.							
FDB D Th20Jan-22	24								185,78	n.a.							
FDB D Fr21Jan-22	24								189,27	n.a.							
FDB D Sa22Jan-22	24								171,36	n.a.							
FDB D Su23Jan-22	24								133,74	n.a.							
FDB WE 15Jan-22	48								174,90	9,90							
FDB WE 22Jan-22	48								152,55	n.a.							
FDB Wk03-22	168								173,00	1,00							
FDB Wk04-22	168								192,50	2,50							
FDB Wk05-22	168								209,43	24,43							
FDB Wk06-22	168								227,38	21,48							
FDB M Feb-22	672								215,26	11,26							
FDB M Mar-22	743								201,08	14,08							
FDB M Apr-22	720								177,64	18,90							
FDB M May-22	744								158,84	10,34							
FDB M Jun-22	720								172,82	20,16							
FDB M Jul-22	744								170,92	18,51							
FDB Q2-22	2184								169,65	16,40							
FDB Q3-22	2208								172,70	14,95							
FDB Q4-22	2209								179,00	9,75							
FDB Q1-23	2159								170,50	6,00							
FDB Q2-23	2184								90,60	-2,40							
FDB Q3-23	2208								92,28	2,11							
FDB Q4-23	2209								117,42	4,17							
FDB YR-23	8760								117,48	2,46							
FDB YR-24	8784								93,08	0,58							
FDB YR-25	8760								87,00	0,25							
FDB YR-26	8760								84,68	0,43							

FDB YR-27	8760	82,58	1,43
FDB YR-28	8784	82,18	1,43
FDB YR-29	8760	81,71	1,43

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
14/01/2022	202,95	199,32	202,95	199,32	0,00	0,00	0,00	0,00	187,64	178,76	233,58
15/01/2022	218,82		218,82		0,00		0,00	0,00	212,16	216,00	220,50

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.