

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 Tu18Jan-22	24								222,73	-11,63							
FTB D We19Jan-22	24								235,94	1,09							
FTB D Th20Jan-22	24								236,24	1,09							
FTB D Fr21Jan-22	24								233,44	1,09							
FTB D Sa22Jan-22	24								216,88	1,09							
FTB D Su23Jan-22	24								192,73	1,09							
FTB WE 22Jan-22	48								204,81	1,09							
FTB Wk04-22	168								217,50	-12,50							
FTB Wk05-22	168								198,48	-15,84							
FTB Wk06-22	168								191,60	-16,40							
FTB Wk07-22	168								191,60	n.a.							
FTB M Feb-22	672						184,65	191,85	191,60	-16,40							787
FTB M Mar-22	743		175,90	175,90	175,90	175,90	172,35	179,55	175,50	-22,00		1	743	2			766
FTB M Apr-22	720								166,00	-9,00							
FTB M May-22	744								166,00	-9,00							
FTB M Jun-22	720							184,00	153,87	-9,00							
FTB M Jul-22	744								163,00	-13,00							
FTB Q2-22	2184								162,00	-9,00							571
FTB Q3-22	2208								163,00	-13,00						2	558
FTB Q4-22	2209								164,00	-11,00							658
FTB Q1-23	2159								159,00	-11,00							23
FTB Q2-23	2184								82,49	-1,67							
FTB Q3-23	2208								86,26	-1,74							
FTB Q4-23	2209								85,28	-1,72							
FTB YR-23	8760						101,30	105,30	103,00	-4,00							395
FTB YR-24	8784							80,00	71,50	-2,50							237
FTB YR-25	8760							60,00	55,50	0,00							119
FTB YR-26	8760							49,60	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 Tu18Jan-22	24								222,73	-10,31							
FPB D We19Jan-22	24								235,94	1,94							
FPB D Th20Jan-22	24								236,24	1,62							
FPB D Fr21Jan-22	24								233,44	2,72							
FPB D Sa22Jan-22	24								216,88	1,35							
FPB D Su23Jan-22	24								192,73	-5,11							
FPB WE 22Jan-22	48								204,81	-1,88							
FPB Wk04-22	168								217,50	-12,50							
FPB Wk05-22	168								198,48	-15,84							
FPB Wk06-22	168								191,60	-16,40							
FPB Wk07-22	168								191,60	n.a.							
FPB M Feb-22	672								191,60	-16,40							524
FPB M Mar-22	743								175,50	-22,00							524
FPB M Apr-22	720								166,00	-9,00							
FPB M May-22	744								166,00	-9,00							
FPB M Jun-22	720								153,87	-9,00							
FPB M Jul-22	744								163,00	-13,00							
FPB Q2-22	2184								162,00	-9,00							371
FPB Q3-22	2208								163,00	-13,00							203
FPB Q4-22	2209								164,00	-11,00							203
FPB Q1-23	2159								159,07	-11,00							
FPB Q2-23	2184								82,56	-1,67							
FPB Q3-23	2208								86,33	-1,74							
FPB Q4-23	2209								85,35	-1,72							
FPB YR-23	8760								103,07	-4,00							
FPB YR-24	8784								71,54	-2,50							
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 Tu18Jan-22	2,66								218,93	-15,90							
FTS D We19Jan-22	2,66								234,04	1,23							
FTS D Th20Jan-22	2,66								234,34	2,13							
FTS D Fr21Jan-22	2,66								231,54	-0,25							
FTS D Sa22Jan-22	2,66								208,99	1,10							
FTS D Su23Jan-22	2,66								183,73	1,09							
FTS WE 22Jan-22	5,32								196,36	1,09							
FTS Wk04-22	18,62								214,45	-12,50							
FTS Wk05-22	25,88								195,43	-15,84							
FTS Wk06-22	27,09								188,55	-16,40							
FTS Wk07-22	27,09								188,55	n.a.							
FTS M Feb-22	108,36								188,55	-16,40							
FTS M Mar-22	143,53								172,45	-22,00							
FTS M Apr-22	169,50								163,37	-9,00							
FTS M May-22	213,90								163,37	-9,00							
FTS M Jun-22	219								151,21	-9,00							
FTS M Jul-22	245,21								159,95	-13,00							
FTS Q2-22	602,40								158,95	-9,00							
FTS Q3-22	619,19								159,95	-13,00							
FTS Q4-22	277,52								160,95	-11,00							
FTS Q1-23	334,35								163,90	-12,29							
FTS Q2-23	602,40								83,48	-2,11							
FTS Q3-23	619,19								87,44	-2,20							
FTS Q4-23	277,52								86,41	-2,17							
FTS YR-23	1833,46								99,93	-4,00							
FTS YR-24	1837,33								68,39	-2,50							
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 Tu18Jan-22	12								228,66	-15,03							
FTK D We19Jan-22	12								238,91	-4,03							
FTK D Th20Jan-22	12								239,21	-1,82							
FTK D Fr21Jan-22	12								236,41	-5,58							
FTK Wk04-22	60								234,69	-13,68							
FTK Wk05-22	60								213,88	-17,33							
FTK Wk06-22	60								206,35	-17,95							
FTK Wk07-22	60								206,35	n.a.							
FTK M Feb-22	240								206,35	-17,95							
FTK M Mar-22	276								188,73	-24,08							
FTK M Apr-22	252								178,45	-9,85							
FTK M May-22	264								178,45	-9,85							
FTK M Jun-22	264								165,16	-9,85							
FTK M Jul-22	252								175,05	-14,23							
FTK Q2-22	780								173,95	-9,85							
FTK Q3-22	792								175,05	-14,23							
FTK Q4-22	780								176,14	-12,04							
FTK Q1-23	780								177,22	-12,47							
FTK Q2-23	780								90,27	-1,88							
FTK Q3-23	780								94,55	-1,96							
FTK Q4-23	780								93,43	-1,94							
FTK YR-23	3120								113,87	-4,56							
FTK YR-24	3144								77,25	-2,82							
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 Wk04-22	168								217,50	-12,50							
FWB Wk05-22	168								198,48	-15,84							
FWB Wk06-22	168								191,60	-16,40							
FWB Wk07-22	168								191,60	n.a.							
FWB M Feb-22	672								191,60	-16,40							
FWB M Mar-22	743								175,50	-22,00							
FWB M Apr-22	720								166,00	-9,00							
FWB M May-22	744								166,00	-9,00							
FWB M Jun-22	720								153,87	-9,00							
FWB M Jul-22	744								163,00	-13,00							
FWB Q2-22	2184								162,00	-9,00							
FWB Q3-22	2208								163,00	-13,00							
FWB Q4-22	2209								164,00	-11,00							
FWB Q1-23	2159								159,00	-11,00							
FWB Q2-23	2184								82,49	-1,67							
FWB Q3-23	2208								86,26	-1,74							
FWB Q4-23	2209								85,28	-1,72							
FWB YR-23	8760								103,00	-4,00							
FWB YR-24	8784								71,50	-2,50							
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		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 Tu18Jan-22	2,40								222,73	-10,31							
SPB D We19Jan-22	2,40								235,94	1,94							
SPB D Th20Jan-22	2,40								236,24	1,62							
SPB D Fr21Jan-22	2,40								233,44	2,72							
SPB D Sa22Jan-22	2,40								216,88	1,35							
SPB D Su23Jan-22	2,40								192,73	-5,11							
SPB WE 22Jan-22	4,80								204,81	-1,88							
SPB Wk04-22	16,80								217,50	-12,50							
SPB Wk05-22	16,80								198,48	-15,84							
SPB Wk06-22	16,80								191,60	-16,40							
SPB Wk07-22	16,80								191,60	n.a.							
SPB M Feb-22	67,20								191,60	-16,40							3
SPB M Mar-22	74,30								175,50	-22,00							3
SPB M Apr-22	72								166,00	-9,00							
SPB M May-22	74,40								166,00	-9,00							
SPB M Jun-22	72								153,87	-9,00							
SPB M Jul-22	74,40								163,00	-13,00							
SPB Q2-22	218,40								162,00	-9,00							3
SPB Q3-22	220,80								163,00	-13,00							3
SPB Q4-22	220,90								164,00	-11,00							3
SPB Q1-23	215,90								159,07	-11,00							
SPB Q2-23	218,40								82,56	-1,67							
SPB Q3-23	220,80								86,33	-1,74							
SPB Q4-23	220,90								85,35	-1,72							
SPB YR-23	876								103,07	-4,00							
SPB YR-24	878,40								71,54	-2,50							
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 Tu18Jan-22	24								222,73	-11,63							
SWB D We19Jan-22	24								235,94	1,09							
SWB D Th20Jan-22	24								236,24	1,09							
SWB D Fr21Jan-22	24								233,44	1,09							
SWB D Sa22Jan-22	24								216,88	1,09							
SWB D Su23Jan-22	24								192,73	1,09							
SWB WE 22Jan-22	48								204,81	1,09							
SWB Wk04-22	168								217,50	-12,50							
SWB Wk05-22	168								198,48	-15,84							
SWB Wk06-22	168								191,60	-16,40							
SWB Wk07-22	168								191,60	n.a.							
SWB M Feb-22	672								191,60	-16,40							
SWB M Mar-22	743								175,50	-22,00							
SWB M Apr-22	720								166,00	-9,00							
SWB M May-22	744								166,00	-9,00							
SWB M Jun-22	720								153,87	-9,00							
SWB M Jul-22	744								163,00	-13,00							
SWB Q2-22	2184								162,00	-9,00							
SWB Q3-22	2208								163,00	-13,00							
SWB Q4-22	2209								164,00	-11,00							
SWB Q1-23	2159								159,00	-11,00							
SWB Q2-23	2184								82,49	-1,67							
SWB Q3-23	2208								86,26	-1,74							
SWB Q4-23	2209								85,28	-1,72							
SWB YR-23	8760								103,00	-4,00							
SWB YR-24	8784								71,50	-2,50							
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								0,00	-0,02							
OEB C M Feb-22 262	672								0,00	-0,02							
OEB C M Feb-22 263	672								0,00	-0,02							
OEB C M Feb-22 264	672								0,00	-0,01							
OEB P M Feb-22 257	672								65,41	16,36							
OEB P M Feb-22 258	672								66,41	16,36							
OEB P M Feb-22 259	672								67,41	16,37							
OEB P M Feb-22 260	672								68,41	16,37							
OEB C M Mar-22 189	743								3,93	-10,96							
OEB C M Mar-22 190	743								3,68	-10,61							
OEB C M Mar-22 191	743								3,45	-10,26							
OEB C M Mar-22 192	743								3,22	-9,92							
OEB P M Mar-22 185	743								14,58	9,64							
OEB P M Mar-22 186	743								15,28	10,00							
OEB P M Mar-22 187	743								15,98	10,35							
OEB P M Mar-22 188	743								16,71	10,71							
OEB C Q2-22 108	2184								54,06	-9,01							
OEB C Q2-22 109	2184								53,06	-9,01							
OEB C Q2-22 110	2184								52,06	-9,01							
OEB C Q2-22 111	2184								51,06	-9,01							
OEB C Q2-22 120	2184								42,10	-8,98							
OEB C Q2-22 121	2184								41,11	-8,97							
OEB C Q2-22 122	2184								40,13	-8,95							
OEB C Q2-22 123	2184								39,14	-8,95							
OEB C Q2-22 124	2184								38,16	-8,94							
OEB C Q2-22 125	2184								37,19	-8,91							
OEB C Q2-22 126	2184								36,21	-8,90							
OEB C Q2-22 127	2184								35,24	-8,89							
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	0,01	0,01
OEB P Q2-22 113	2184	0,01	0,01
OEB P Q2-22 114	2184	0,02	0,01
OEB P Q2-22 115	2184	0,02	0,01
OEB P Q2-22 116	2184	0,03	0,02
OEB P Q2-22 117	2184	0,03	0,02
OEB P Q2-22 118	2184	0,04	0,03
OEB P Q2-22 119	2184	0,05	0,03
OEB C Q3-22 184	2208	4,89	-4,85
OEB C Q3-22 185	2208	4,67	-4,70
OEB C Q3-22 186	2208	4,46	-4,56
OEB C Q3-22 187	2208	4,25	-4,42
OEB P Q3-22 180	2208	22,92	7,60
OEB P Q3-22 181	2208	23,66	7,75
OEB P Q3-22 182	2208	24,41	7,90
OEB P Q3-22 183	2208	25,17	8,04
OEB C 4 YR-23 96	8760	12,39	-2,85
OEB C 4 YR-23 97	8760	11,81	-2,78
OEB C 4 YR-23 98	8760	11,24	-2,72
OEB C 4 YR-23 99	8760	10,70	-2,64
OEB P 4 YR-23 92	8760	3,86	0,90
OEB P 4 YR-23 93	8760	4,21	0,97
OEB P 4 YR-23 94	8760	4,57	1,03
OEB P 4 YR-23 95	8760	4,96	1,10

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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.	
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 Tu18Jan-22	1								78,500	-6,300							
FGE D We19Jan-22	1								77,000	-7,800							
FGE D Th20Jan-22	1								84,000	-0,800							
FGE D Fr21Jan-22	1								84,000	-0,800							
FGE D Sa22Jan-22	1								84,000	-0,800							
FGE D Su23Jan-22	1								84,000	-0,800							
FGE WE 22Jan-22	2								84,000	-0,800							
FGE WE 29Jan-22	2								81,917	-2,927							
FGE WE 05Feb-22	2								75,070	-9,950							
FGE WE 12Feb-22	2								75,070	n.a.							
FGE WkDs04-22	5								81,917	-2,927							
FGE WkDs05-22	5								76,439	-8,546							
FGE WkDs06-22	5								75,070	n.a.							
FGE BoM Tu18Jan-22	14								81,917	n.a.							
FGE M Feb-22	28								75,070	-9,950							
FGE M Mar-22	31								73,815	-9,961							
FGE M Apr-22	30								64,900	-3,424							
FGE Q2-22	91								64,130	-3,041							
FGE Q3-22	92								63,500	-2,781							
FGE Q4-22	92								65,300	-3,039							
FGE Q1-23	90								64,240	-3,157							
FGE Sum-22	183								63,813	-2,911							
FGE Win-22	182								64,776	-3,097							
FGE Sum-23	183								36,900	0,011							
FGE YR-23	365								43,900	-1,069							
FGE YR-24	366								30,841	-1,069							

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 Tu18Jan-22	24								244,83	1,56							
FFB D We19Jan-22	24								228,88	-30,20							
FFB D Th20Jan-22	24								224,58	-33,23							
FFB D Fr21Jan-22	24								236,67	-39,37							
FFB D Sa22Jan-22	24								207,47	-20,11							
FFB D Su23Jan-22	24								180,87	-5,55							
FFB WE 22Jan-22	48								194,17	-12,83							
FFB Wk04-22	168								229,58	-31,42							
FFB Wk05-22	168								250,00	-40,00							
FFB Wk06-22	168								256,67	-37,33							
FFB Wk07-22	168								255,00	n.a.							
FFB M Feb-22	672								252,50	-42,30							
FFB M Mar-22	743								219,28	-35,72							
FFB M Apr-22	720								179,73	-18,87							
FFB M May-22	744								150,94	-11,07							
FFB M Jun-22	720								158,27	-12,57							
FFB M Jul-22	744								162,55	-14,92							
FFB Q2-22	2184								162,85	-14,13							
FFB Q3-22	2208								163,24	-13,01							
FFB Q4-22	2209								215,52	-9,48							
FFB Q1-23	2159								213,79	-13,08							
FFB Q2-23	2184								80,19	-2,68							
FFB Q3-23	2208								80,00	-2,87							
FFB Q4-23	2209								123,43	1,31							
FFB YR-23	8760								123,97	-4,29							
FFB YR-24	8784								95,02	-0,61							
FFB YR-25	8760								90,00	0,43							
FFB YR-26	8760								90,12	0,43							
FFB YR-27	8760								83,63	-2,95							
FFB YR-28	8784								83,63	-2,95							
FFB YR-29	8760								83,63	-2,95							

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 Tu18Jan-22	24								235,87	36,25							
FDB D We19Jan-22	24								165,86	-21,69							
FDB D Th20Jan-22	24								110,00	-75,78							
FDB D Fr21Jan-22	24								173,88	-15,39							
FDB D Sa22Jan-22	24								208,54	37,18							
FDB D Su23Jan-22	24								145,88	12,14							
FDB WE 22Jan-22	48								177,21	24,66							
FDB Wk04-22	168								189,50	-3,00							
FDB Wk05-22	168								184,67	-24,76							
FDB Wk06-22	168								191,52	-35,86							
FDB Wk07-22	168								201,28	n.a.							
FDB M Feb-22	672								189,11	-26,15							
FDB M Mar-22	743								176,64	-24,44							
FDB M Apr-22	720								161,19	-16,45							
FDB M May-22	744								148,21	-10,63							
FDB M Jun-22	720								158,83	-13,99							
FDB M Jul-22	744								158,15	-12,77							
FDB Q2-22	2184								155,99	-13,66							
FDB Q3-22	2208								159,42	-13,28							
FDB Q4-22	2209								170,00	-9,00							
FDB Q1-23	2159								163,92	-6,58							
FDB Q2-23	2184								88,47	-2,13							
FDB Q3-23	2208								90,11	-2,17							
FDB Q4-23	2209								115,00	-2,42							
FDB YR-23	8760								114,17	-3,31							
FDB YR-24	8784								92,22	-0,86							
FDB YR-25	8760								86,50	-0,50							
FDB YR-26	8760								84,05	-0,63							
FDB YR-27	8760								82,35	-0,23							
FDB YR-28	8784								81,95	-0,23							
FDB YR-29	8760								81,48	-0,23							

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
15/01/2022	218,82		218,82		0,00		0,00	0,00	212,16	216,00	220,50
16/01/2022	213,10		213,10		0,00		0,00	0,00	200,54	133,10	212,55
17/01/2022	244,67	246,87	244,67	246,87	0,00	0,00	0,00	0,00	238,12	129,31	261,13
18/01/2022	222,73	228,66	222,73	228,66	0,00	0,00	0,00	0,00	218,93	235,87	244,83

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.