

## 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 Th20Jan-22	24								190,64	-14,36							
FTB D Fr21Jan-22	24								175,00	-44,94							
FTB D Sa22Jan-22	24								196,38	-5,79							
FTB D Su23Jan-22	24								171,62	-6,21							
FTB WE 22Jan-22	48								184,00	-6,00							
FTB Wk04-22	168								209,00	-3,50							
FTB Wk05-22	168								193,90	-3,78							
FTB Wk06-22	168								187,67	-3,83							
FTB Wk07-22	168								187,67	-3,83							
FTB M Feb-22	672						184,50	191,70	187,67	-3,83						3	790
FTB M Mar-22	743						174,50	181,70	176,10	-2,90							766
FTB M Apr-22	720								150,00	-16,00							
FTB M May-22	744								163,68	-2,32							
FTB M Jun-22	720								163,68	9,81							
FTB M Jul-22	744								158,50	-4,25							
FTB Q2-22	2184		157,00	157,00	157,00	157,00			159,17	-2,83		2	4368	4		4	561
FTB Q3-22	2208								158,50	-4,25						5	558
FTB Q4-22	2209								160,00	-5,50						8	661
FTB Q1-23	2159								157,00	-3,00							23
FTB Q2-23	2184								83,77	1,28							
FTB Q3-23	2208								87,60	1,34							
FTB Q4-23	2209								86,61	1,32							
FTB YR-23	8760						101,20	105,00	103,50	0,25							395
FTB YR-24	8784							79,30	74,25	1,75							237
FTB YR-25	8760							58,00	55,00	-0,25							119
FTB YR-26	8760							49,60	46,38	0,38							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 Th20Jan-22	24								190,64	-14,36							
FPB D Fr21Jan-22	24								175,00	-44,94							
FPB D Sa22Jan-22	24								196,38	-5,79							
FPB D Su23Jan-22	24								171,62	-6,21							
FPB WE 22Jan-22	48								184,00	-6,00							
FPB Wk04-22	168								209,00	-3,50							
FPB Wk05-22	168								193,90	-3,78							
FPB Wk06-22	168								187,67	-3,83							
FPB Wk07-22	168								187,67	-3,83							
FPB M Feb-22	672								187,67	-3,83							524
FPB M Mar-22	743								176,10	-2,90							524
FPB M Apr-22	720								150,00	-16,00							
FPB M May-22	744								163,68	-2,32							
FPB M Jun-22	720								163,68	9,81							
FPB M Jul-22	744								158,50	-4,25							
FPB Q2-22	2184								159,17	-2,83							371
FPB Q3-22	2208								155,50	-7,25						5	203
FPB Q4-22	2209								160,00	-5,50						5	203
FPB Q1-23	2159								157,07	-3,00							
FPB Q2-23	2184								83,84	1,28							
FPB Q3-23	2208								87,67	1,34							
FPB Q4-23	2209								86,68	1,32							
FPB YR-23	8760								103,57	0,25							
FPB YR-24	8784								74,29	1,75							
FPB YR-25	8760								55,04	-0,25							
FPB YR-26	8760								46,42	0,38							
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 Th20Jan-22	2,66								181,84	-16,99							
FTS D Fr21Jan-22	2,66								168,17	-45,60							
FTS D Sa22Jan-22	2,66								188,50	-5,79							
FTS D Su23Jan-22	2,66								162,62	-6,21							
FTS WE 22Jan-22	5,32								175,56	-6,00							
FTS Wk04-22	18,62								205,95	-3,50							
FTS Wk05-22	25,88								190,85	-3,78							
FTS Wk06-22	27,09								184,62	-3,83							
FTS Wk07-22	27,09								184,62	-3,83							
FTS M Feb-22	108,36								184,62	-3,83							
FTS M Mar-22	143,53								173,05	-2,90							
FTS M Apr-22	169,50								146,33	-17,04							
FTS M May-22	213,90								159,95	-3,42							
FTS M Jun-22	219								159,95	8,74							
FTS M Jul-22	245,21								155,45	-4,25							
FTS Q2-22	602,40								156,12	-2,83							
FTS Q3-22	619,19								155,45	-4,25							
FTS Q4-22	277,52								156,95	-5,50							
FTS Q1-23	334,35								161,41	-3,64							
FTS Q2-23	602,40								84,62	1,09							
FTS Q3-23	619,19								88,64	1,15							
FTS Q4-23	277,52								87,60	1,13							
FTS YR-23	1833,46								100,43	0,25							
FTS YR-24	1837,33								71,14	1,75							
FTS YR-25	1833,46								51,94	-0,25							
FTS YR-26	1833,46								43,20	0,38							
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 Th20Jan-22	12								193,04	-8,78							
FTK D Fr21Jan-22	12								177,84	-38,92							
FTK Wk04-22	60								225,39	-3,83							
FTK Wk05-22	60								208,87	-4,13							
FTK Wk06-22	60								202,05	-4,19							
FTK Wk07-22	60								202,05	-4,19							
FTK M Feb-22	240								202,05	-4,19							
FTK M Mar-22	276								189,39	-3,17							
FTK M Apr-22	252								160,73	-17,72							
FTK M May-22	264								175,69	-2,76							
FTK M Jun-22	264								175,69	10,53							
FTK M Jul-22	252								170,12	-4,66							
FTK Q2-22	780								170,86	-3,09							
FTK Q3-22	792								170,12	-4,66							
FTK Q4-22	780								171,77	-6,02							
FTK Q1-23	780								174,98	-3,39							
FTK Q2-23	780								91,73	1,46							
FTK Q3-23	780								96,09	1,54							
FTK Q4-23	780								94,96	1,51							
FTK YR-23	3120								114,44	0,28							
FTK YR-24	3144								80,35	1,97							
FTK YR-25	3132								58,93	-0,28							
FTK YR-26	3132								49,01	0,43							
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								209,00	-3,50							
FWB Wk05-22	168								193,90	-3,78							
FWB Wk06-22	168								187,67	-3,83							
FWB Wk07-22	168								187,67	-3,83							
FWB M Feb-22	672								187,67	-3,83							
FWB M Mar-22	743								176,10	-2,90							
FWB M Apr-22	720								150,00	-16,00							
FWB M May-22	744								163,68	-2,32							
FWB M Jun-22	720								163,68	9,81							
FWB M Jul-22	744								158,50	-4,25							
FWB Q2-22	2184								159,17	-2,83							
FWB Q3-22	2208								158,50	-4,25							
FWB Q4-22	2209								160,00	-5,50							
FWB Q1-23	2159								157,00	-3,00							
FWB Q2-23	2184								83,77	1,28							
FWB Q3-23	2208								87,60	1,34							
FWB Q4-23	2209								86,61	1,32							
FWB YR-23	8760								103,50	0,25							
FWB YR-24	8784								74,25	1,75							
FWB YR-25	8760								55,00	-0,25							
FWB YR-26	8760								46,38	0,38							
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 Th20Jan-22	2,40								190,64	-14,36							
SPB D Fr21Jan-22	2,40								175,00	-44,94							
SPB D Sa22Jan-22	2,40								196,38	-5,79							
SPB D Su23Jan-22	2,40								171,62	-6,21							
SPB WE 22Jan-22	4,80								184,00	-6,00							
SPB Wk04-22	16,80								209,00	-3,50							
SPB Wk05-22	16,80								193,90	-3,78							
SPB Wk06-22	16,80								187,67	-3,83							
SPB Wk07-22	16,80								187,67	-3,83							
SPB M Feb-22	67,20								187,67	-3,83							3
SPB M Mar-22	74,30								176,10	-2,90							3
SPB M Apr-22	72								150,00	-16,00							
SPB M May-22	74,40								163,68	-2,32							
SPB M Jun-22	72								163,68	9,81							
SPB M Jul-22	74,40								158,50	-4,25							
SPB Q2-22	218,40								159,17	-2,83							3
SPB Q3-22	220,80								155,50	-7,25							3
SPB Q4-22	220,90								160,00	-5,50							3
SPB Q1-23	215,90								157,07	-3,00							
SPB Q2-23	218,40								83,84	1,28							
SPB Q3-23	220,80								87,67	1,34							
SPB Q4-23	220,90								86,68	1,32							
SPB YR-23	876								103,57	0,25							
SPB YR-24	878,40								74,29	1,75							
SPB YR-25	876								55,04	-0,25							
SPB YR-26	876								46,42	0,38							
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 Th20Jan-22	24								190,64	-14,36							
SWB D Fr21Jan-22	24								175,00	-44,94							
SWB D Sa22Jan-22	24								196,38	-5,79							
SWB D Su23Jan-22	24								171,62	-6,21							
SWB WE 22Jan-22	48								184,00	-6,00							
SWB Wk04-22	168								209,00	-3,50							
SWB Wk05-22	168								193,90	-3,78							
SWB Wk06-22	168								187,67	-3,83							
SWB Wk07-22	168								187,67	-3,83							
SWB M Feb-22	672								187,67	-3,83							
SWB M Mar-22	743								176,10	-2,90							
SWB M Apr-22	720								150,00	-16,00							
SWB M May-22	744								163,68	-2,32							
SWB M Jun-22	720								163,68	9,81							
SWB M Jul-22	744								158,50	-4,25							
SWB Q2-22	2184								159,17	-2,83							
SWB Q3-22	2208								158,50	-4,25							
SWB Q4-22	2209								160,00	-5,50							
SWB Q1-23	2159								157,00	-3,00							
SWB Q2-23	2184								83,77	1,28							
SWB Q3-23	2208								87,60	1,34							
SWB Q4-23	2209								86,61	1,32							
SWB YR-23	8760								103,50	0,25							
SWB YR-24	8784								74,25	1,75							
SWB YR-25	8760								55,00	-0,25							
SWB YR-26	8760								46,38	0,38							
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	0,00							
OEB C M Feb-22 262	672								0,00	0,00							
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								69,34	3,83							
OEB P M Feb-22 258	672								70,34	3,83							
OEB P M Feb-22 259	672								71,34	3,83							
OEB P M Feb-22 260	672								72,34	3,83							
OEB C M Mar-22 189	743								3,91	-1,06							
OEB C M Mar-22 190	743								3,65	-1,02							
OEB C M Mar-22 191	743								3,41	-0,97							
OEB C M Mar-22 192	743								3,18	-0,93							
OEB P M Mar-22 185	743								13,98	1,65							
OEB P M Mar-22 186	743								14,67	1,70							
OEB P M Mar-22 187	743								15,37	1,75							
OEB P M Mar-22 188	743								16,08	1,79							
OEB C Q2-22 108	2184								51,23	-2,83							
OEB C Q2-22 109	2184								50,23	-2,83							
OEB C Q2-22 110	2184								49,23	-2,83							
OEB C Q2-22 111	2184								48,23	-2,83							
OEB C Q2-22 120	2184								39,29	-2,81							
OEB C Q2-22 121	2184								38,30	-2,81							
OEB C Q2-22 122	2184								37,32	-2,80							
OEB C Q2-22 123	2184								36,34	-2,80							
OEB C Q2-22 124	2184								35,37	-2,79							
OEB C Q2-22 125	2184								34,40	-2,78							
OEB C Q2-22 126	2184								33,43	-2,77							
OEB C Q2-22 127	2184								32,47	-2,76							
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	0,00
OEB P Q2-22 113	2184	0,02	0,01
OEB P Q2-22 114	2184	0,02	0,00
OEB P Q2-22 115	2184	0,03	0,01
OEB P Q2-22 116	2184	0,03	0,01
OEB P Q2-22 117	2184	0,04	0,01
OEB P Q2-22 118	2184	0,05	0,01
OEB P Q2-22 119	2184	0,06	0,01
OEB C Q3-22 184	2208	3,66	-1,13
OEB C Q3-22 185	2208	3,48	-1,09
OEB C Q3-22 186	2208	3,31	-1,05
OEB C Q3-22 187	2208	3,14	-1,02
OEB P Q3-22 180	2208	26,00	2,95
OEB P Q3-22 181	2208	26,80	3,01
OEB P Q3-22 182	2208	27,59	3,04
OEB P Q3-22 183	2208	28,40	3,09
OEB C 4 YR-23 96	8760	12,70	0,15
OEB C 4 YR-23 97	8760	12,11	0,15
OEB C 4 YR-23 98	8760	11,54	0,15
OEB C 4 YR-23 99	8760	10,98	0,14
OEB P 4 YR-23 92	8760	3,71	-0,08
OEB P 4 YR-23 93	8760	4,05	-0,08
OEB P 4 YR-23 94	8760	4,40	-0,09
OEB P 4 YR-23 95	8760	4,78	-0,09

## 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 Th20Jan-22	1								74,400	-5,600							
FGE D Fr21Jan-22	1								72,020	-6,980							
FGE D Sa22Jan-22	1								72,020	-6,980							
FGE D Su23Jan-22	1								72,020	-6,980							
FGE WE 22Jan-22	2								72,020	-6,980							
FGE WE 29Jan-22	2								72,615	-6,885							
FGE WE 05Feb-22	2								71,900	-4,720							
FGE WE 12Feb-22	2								71,900	-4,720							
FGE WkDs04-22	5								72,615	-6,885							
FGE WkDs05-22	5								72,043	-5,153							
FGE WkDs06-22	5								71,900	-4,720							
FGE BoM Th20Jan-22	12								72,615	n.a.							
FGE M Feb-22	28								71,900	-4,720							
FGE M Mar-22	31								72,047	-3,016							
FGE M Apr-22	30								62,432	-2,551							
FGE Q2-22	91								61,529	-2,607							
FGE Q3-22	92								60,828	-2,646							
FGE Q4-22	92								62,664	-2,807							
FGE Q1-23	90								61,875	-2,705							
FGE Sum-22	183								61,177	-2,626							
FGE Win-22	182								62,274	-2,756							
FGE Sum-23	183								36,833	-0,023							
FGE YR-23	365								43,433	-0,807							
FGE YR-24	366								30,525	-0,433							

## 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 Th20Jan-22	24								228,02	-2,98							
FFB D Fr21Jan-22	24								229,50	-4,58							
FFB D Sa22Jan-22	24								204,42	-10,90							
FFB D Su23Jan-22	24								188,58	1,40							
FFB WE 22Jan-22	48								196,50	-4,75							
FFB Wk04-22	168								232,70	0,24							
FFB Wk05-22	168								219,49	-14,80							
FFB Wk06-22	168								243,50	-7,67							
FFB Wk07-22	168								241,00	-3,00							
FFB M Feb-22	672								235,19	-5,30							
FFB M Mar-22	743								207,55	-8,95							
FFB M Apr-22	720								168,58	-8,37							
FFB M May-22	744								144,43	-4,02							
FFB M Jun-22	720								154,92	-0,23							
FFB M Jul-22	744								157,86	-1,28							
FFB Q2-22	2184								155,85	-4,20							
FFB Q3-22	2208								156,25	-4,10							
FFB Q4-22	2209								207,53	-3,97							
FFB Q1-23	2159								205,78	-6,63							
FFB Q2-23	2184								83,70	0,44							
FFB Q3-23	2208								84,62	2,33							
FFB Q4-23	2209								129,58	3,94							
FFB YR-23	8760								125,59	0,06							
FFB YR-24	8784								93,84	-1,95							
FFB YR-25	8760								89,08	-0,53							
FFB YR-26	8760								89,20	-0,53							
FFB YR-27	8760								87,35	2,55							
FFB YR-28	8784								87,35	2,55							
FFB YR-29	8760								87,35	2,55							

## 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 Th20Jan-22	24								117,70	4,20							
FDB D Fr21Jan-22	24								177,05	-2,45							
FDB D Sa22Jan-22	24								188,96	-8,54							
FDB D Su23Jan-22	24								170,58	17,08							
FDB WE 22Jan-22	48								179,77	4,27							
FDB Wk04-22	168								197,03	3,03							
FDB Wk05-22	168								165,88	-10,22							
FDB Wk06-22	168								175,27	-8,21							
FDB Wk07-22	168								186,25	-17,75							
FDB M Feb-22	672								182,00	-7,12							
FDB M Mar-22	743								169,50	-7,47							
FDB M Apr-22	720								152,00	-4,06							
FDB M May-22	744								140,53	-7,04							
FDB M Jun-22	720								151,72	-4,94							
FDB M Jul-22	744								151,01	-3,76							
FDB Q2-22	2184								148,00	-5,37							
FDB Q3-22	2208								152,59	-3,75							
FDB Q4-22	2209								165,92	-2,53							
FDB Q1-23	2159								161,51	-3,53							
FDB Q2-23	2184								92,54	1,38							
FDB Q3-23	2208								94,00	1,71							
FDB Q4-23	2209								119,00	1,16							
FDB YR-23	8760								116,58	0,20							
FDB YR-24	8784								90,52	-1,98							
FDB YR-25	8760								85,40	-0,86							
FDB YR-26	8760								83,65	-0,26							
FDB YR-27	8760								82,36	-0,26							
FDB YR-28	8784								81,14	-0,26							
FDB YR-29	8760								80,67	-0,26							

### 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
19/01/2022	213,16	214,00	213,16	214,00	0,00	0,00	0,00	0,00	204,99	172,18	236,03
20/01/2022	190,64	193,04	190,64	193,04	0,00	0,00	0,00	0,00	181,84	117,70	228,02

## 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.