

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 Sa22Jan-22	24								190,41	-12,32							
FTB D Su23Jan-22	24								195,00	17,73							
FTB D Mo24Jan-22	24								214,44	n.a.							
FTB D Tu25Jan-22	24								217,69	n.a.							
FTB D We26Jan-22	24								218,15	n.a.							
FTB D Th27Jan-22	24								218,43	n.a.							
FTB D Fr28Jan-22	24								215,83	n.a.							
FTB D Sa29Jan-22	24								200,45	n.a.							
FTB D Su30Jan-22	24								178,02	n.a.							
FTB WE 22Jan-22	48								192,71	2,71							
FTB WE 29Jan-22	48								189,24	n.a.							
FTB Wk04-22	168								209,00	9,00							
FTB Wk05-22	168								198,90	8,57							
FTB Wk06-22	168								193,50	8,50							
FTB Wk07-22	168								193,50	8,50							
FTB M Feb-22	672						188,40	195,60	193,50	8,50							790
FTB M Mar-22	743						180,30	187,50	183,75	8,75							768
FTB M Apr-22	720								168,00	9,75							
FTB M May-22	744								166,51	5,65							
FTB M Jun-22	720							187,00	166,51	5,65							
FTB M Jul-22	744								168,00	8,00							
FTB Q2-22	2184								167,00	7,00						5	566
FTB Q3-22	2208								168,00	8,00							558
FTB Q4-22	2209								168,00	7,50							661
FTB Q1-23	2159								162,00	7,00							23
FTB Q2-23	2184								92,13	5,25							
FTB Q3-23	2208								88,72	-2,15							
FTB Q4-23	2209								90,18	0,34							
FTB YR-23	8760						107,00	111,00	108,00	2,58							394

FTB YR-24	8784	74,00	0,00	237
FTB YR-25	8760	54,75	0,00	119
FTB YR-26	8760	46,25	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 Sa22Jan-22	24								190,41	-12,32							
FPB D Su23Jan-22	24								195,01	17,74							
FPB D Mo24Jan-22	24								212,94	n.a.							
FPB D Tu25Jan-22	24								216,47	n.a.							
FPB D We26Jan-22	24								217,36	n.a.							
FPB D Th27Jan-22	24								217,94	n.a.							
FPB D Fr28Jan-22	24								214,32	n.a.							
FPB D Sa29Jan-22	24								200,20	n.a.							
FPB D Su30Jan-22	24								183,77	n.a.							
FPB WE 22Jan-22	48								192,71	2,71							
FPB WE 29Jan-22	48								191,99	n.a.							
FPB Wk04-22	168								209,00	9,00							
FPB Wk05-22	168								198,90	8,57							
FPB Wk06-22	168								193,50	8,50							
FPB Wk07-22	168								193,50	8,50							
FPB M Feb-22	672								193,50	8,50							524
FPB M Mar-22	743								183,75	8,75							524
FPB M Apr-22	720								168,00	9,75							
FPB M May-22	744								166,51	5,65							
FPB M Jun-22	720								166,51	5,65							
FPB M Jul-22	744								168,00	8,00							
FPB Q2-22	2184								167,00	7,00							371
FPB Q3-22	2208								168,00	8,00							203
FPB Q4-22	2209								168,00	7,50							203
FPB Q1-23	2159								162,07	7,00							
FPB Q2-23	2184								92,20	5,25							
FPB Q3-23	2208								88,79	-2,15							
FPB Q4-23	2209								90,25	0,34							
FPB YR-23	8760								108,07	2,58							
FPB YR-24	8784								74,04	0,00							
FPB YR-25	8760								54,79	0,00							
FPB YR-26	8760								46,29	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 Sa22Jan-22	2,66								186,83	-8,02							
FTS D Su23Jan-22	2,66								191,43	23,16							
FTS D Mo24Jan-22	2,66								214,80	n.a.							
FTS D Tu25Jan-22	2,66								217,90	n.a.							
FTS D We26Jan-22	2,66								216,03	n.a.							
FTS D Th27Jan-22	2,66								215,47	n.a.							
FTS D Fr28Jan-22	2,66								215,08	n.a.							
FTS D Sa29Jan-22	2,66								192,90	n.a.							
FTS D Su30Jan-22	2,66								169,47	n.a.							
FTS WE 22Jan-22	5,32								189,13	7,57							
FTS WE 29Jan-22	5,32								181,19	n.a.							
FTS Wk04-22	18,62								205,95	9,00							
FTS Wk05-22	25,88								195,85	8,57							
FTS Wk06-22	27,09								190,45	8,50							
FTS Wk07-22	27,09								190,45	8,50							
FTS M Feb-22	108,36								190,45	8,50							
FTS M Mar-22	143,53								180,70	8,75							
FTS M Apr-22	169,50								165,02	9,94							
FTS M May-22	213,90								163,53	5,85							
FTS M Jun-22	219								163,53	5,85							
FTS M Jul-22	245,21								164,95	8,00							
FTS Q2-22	602,40								163,95	7,00							
FTS Q3-22	619,19								164,95	8,00							
FTS Q4-22	277,52								164,95	7,50							
FTS Q1-23	334,35								166,18	7,55							
FTS Q2-23	602,40								93,12	5,61							
FTS Q3-23	619,19								89,55	-2,12							
FTS Q4-23	277,52								91,08	0,48							
FTS YR-23	1833,46								104,93	2,58							
FTS YR-24	1837,33								70,89	0,00							
FTS YR-25	1833,46								51,69	0,00							
FTS YR-26	1833,46								43,07	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 Mo24Jan-22	12								227,19	n.a.							
FTK D Tu25Jan-22	12								226,13	n.a.							
FTK D We26Jan-22	12								225,43	n.a.							
FTK D Th27Jan-22	12								223,65	n.a.							
FTK D Fr28Jan-22	12								224,55	n.a.							
FTK Wk04-22	60								225,39	9,85							
FTK Wk05-22	60								214,34	9,38							
FTK Wk06-22	60								208,43	9,30							
FTK Wk07-22	60								208,43	9,30							
FTK M Feb-22	240								208,43	9,30							
FTK M Mar-22	276								197,76	9,58							
FTK M Apr-22	252								180,53	10,68							
FTK M May-22	264								178,90	6,21							
FTK M Jun-22	264								178,90	6,21							
FTK M Jul-22	252								180,52	8,75							
FTK Q2-22	780								179,43	7,66							
FTK Q3-22	792								180,52	8,75							
FTK Q4-22	780								180,52	8,21							
FTK Q1-23	780								180,66	7,92							
FTK Q2-23	780								101,24	5,94							
FTK Q3-23	780								97,35	-2,48							
FTK Q4-23	780								99,02	0,36							
FTK YR-23	3120								119,57	2,94							
FTK YR-24	3144								80,07	0,00							
FTK YR-25	3132								58,64	0,00							
FTK YR-26	3132								48,86	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								209,00	9,00							
FWB Wk05-22	168								198,90	8,57							
FWB Wk06-22	168								193,50	8,50							
FWB Wk07-22	168								193,50	8,50							
FWB M Feb-22	672								193,50	8,50							
FWB M Mar-22	743								183,75	8,75							
FWB M Apr-22	720								168,00	9,75							
FWB M May-22	744								166,51	5,65							
FWB M Jun-22	720								166,51	5,65							
FWB M Jul-22	744								168,00	8,00							
FWB Q2-22	2184								167,00	7,00							
FWB Q3-22	2208								168,00	8,00							
FWB Q4-22	2209								168,00	7,50							
FWB Q1-23	2159								162,00	7,00							
FWB Q2-23	2184								92,13	5,25							
FWB Q3-23	2208								88,72	-2,15							
FWB Q4-23	2209								90,18	0,34							
FWB YR-23	8760								108,00	2,58							
FWB YR-24	8784								74,00	0,00							
FWB YR-25	8760								54,75	0,00							
FWB YR-26	8760								46,25	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 Sa22Jan-22	2,40								190,41	-12,32							
SPB D Su23Jan-22	2,40								195,01	17,74							
SPB D Mo24Jan-22	2,40								212,94	n.a.							
SPB D Tu25Jan-22	2,40								216,47	n.a.							
SPB D We26Jan-22	2,40								217,36	n.a.							
SPB D Th27Jan-22	2,40								217,94	n.a.							
SPB D Fr28Jan-22	2,40								214,32	n.a.							
SPB D Sa29Jan-22	2,40								200,20	n.a.							
SPB D Su30Jan-22	2,40								183,77	n.a.							
SPB WE 22Jan-22	4,80								192,71	2,71							
SPB WE 29Jan-22	4,80								191,99	n.a.							
SPB Wk04-22	16,80								209,00	9,00							
SPB Wk05-22	16,80								198,90	8,57							
SPB Wk06-22	16,80								193,50	8,50							
SPB Wk07-22	16,80								193,50	8,50							
SPB M Feb-22	67,20								193,50	8,50							3
SPB M Mar-22	74,30								183,75	8,75							3
SPB M Apr-22	72								168,00	9,75							
SPB M May-22	74,40								166,51	5,65							
SPB M Jun-22	72								166,51	5,65							
SPB M Jul-22	74,40								168,00	8,00							
SPB Q2-22	218,40								167,00	7,00							3
SPB Q3-22	220,80								168,00	8,00							3
SPB Q4-22	220,90								168,00	7,50							3
SPB Q1-23	215,90								162,07	7,00							
SPB Q2-23	218,40								92,20	5,25							
SPB Q3-23	220,80								88,79	-2,15							
SPB Q4-23	220,90								90,25	0,34							
SPB YR-23	876								108,07	2,58							
SPB YR-24	878,40								74,04	0,00							
SPB YR-25	876								54,79	0,00							
SPB YR-26	876								46,29	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 Sa22Jan-22	24								190,41	-12,32							
SWB D Su23Jan-22	24								195,00	17,73							
SWB D Mo24Jan-22	24								214,44	n.a.							
SWB D Tu25Jan-22	24								217,69	n.a.							
SWB D We26Jan-22	24								218,15	n.a.							
SWB D Th27Jan-22	24								218,43	n.a.							
SWB D Fr28Jan-22	24								215,83	n.a.							
SWB D Sa29Jan-22	24								200,45	n.a.							
SWB D Su30Jan-22	24								178,02	n.a.							
SWB WE 22Jan-22	48								192,71	2,71							
SWB WE 29Jan-22	48								189,24	n.a.							
SWB Wk04-22	168								209,00	9,00							
SWB Wk05-22	168								198,90	8,57							
SWB Wk06-22	168								193,50	8,50							
SWB Wk07-22	168								193,50	8,50							
SWB M Feb-22	672								193,50	8,50							
SWB M Mar-22	743								183,75	8,75							
SWB M Apr-22	720								168,00	9,75							
SWB M May-22	744								166,51	5,65							
SWB M Jun-22	720								166,51	5,65							
SWB M Jul-22	744								168,00	8,00							
SWB Q2-22	2184								167,00	7,00							
SWB Q3-22	2208								168,00	8,00							
SWB Q4-22	2209								168,00	7,50							
SWB Q1-23	2159								162,00	7,00							
SWB Q2-23	2184								92,13	5,25							
SWB Q3-23	2208								88,72	-2,15							
SWB Q4-23	2209								90,18	0,34							
SWB YR-23	8760								108,00	2,58							
SWB YR-24	8784								74,00	0,00							
SWB YR-25	8760								54,75	0,00							
SWB YR-26	8760								46,25	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	0,00							
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								63,51	-8,50							
OEB P M Feb-22 258	672								64,51	-8,50							
OEB P M Feb-22 259	672								65,51	-8,50							
OEB P M Feb-22 260	672								66,51	-8,50							
OEB C M Mar-22 189	743								6,47	2,99							
OEB C M Mar-22 190	743								6,09	2,84							
OEB C M Mar-22 191	743								5,74	2,72							
OEB C M Mar-22 192	743								5,39	2,58							
OEB P M Mar-22 185	743								9,39	-5,19							
OEB P M Mar-22 186	743								9,95	-5,33							
OEB P M Mar-22 187	743								10,52	-5,48							
OEB P M Mar-22 188	743								11,11	-5,63							
OEB C Q2-22 108	2184								59,06	7,00							
OEB C Q2-22 109	2184								58,06	7,00							
OEB C Q2-22 110	2184								57,06	7,00							
OEB C Q2-22 111	2184								56,06	7,00							
OEB C Q2-22 120	2184								47,07	6,97							
OEB C Q2-22 121	2184								46,07	6,95							
OEB C Q2-22 122	2184								45,08	6,95							
OEB C Q2-22 123	2184								44,08	6,93							
OEB C Q2-22 124	2184								43,09	6,92							
OEB C Q2-22 125	2184								42,10	6,90							
OEB C Q2-22 126	2184								41,11	6,88							
OEB C Q2-22 127	2184								40,13	6,87							
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	-0,01
OEB P Q2-22 113	2184	0,00	-0,01
OEB P Q2-22 114	2184	0,01	-0,01
OEB P Q2-22 115	2184	0,01	-0,01
OEB P Q2-22 116	2184	0,01	-0,02
OEB P Q2-22 117	2184	0,01	-0,03
OEB P Q2-22 118	2184	0,01	-0,03
OEB P Q2-22 119	2184	0,02	-0,03
OEB C Q3-22 184	2208	6,32	2,33
OEB C Q3-22 185	2208	6,05	2,25
OEB C Q3-22 186	2208	5,79	2,17
OEB C Q3-22 187	2208	5,53	2,09
OEB P Q3-22 180	2208	19,54	-5,35
OEB P Q3-22 181	2208	20,23	-5,44
OEB P Q3-22 182	2208	20,93	-5,52
OEB P Q3-22 183	2208	21,64	-5,61
OEB C 4 YR-23 96	8760	15,90	1,87
OEB C 4 YR-23 97	8760	15,23	1,83
OEB C 4 YR-23 98	8760	14,58	1,79
OEB C 4 YR-23 99	8760	13,95	1,74
OEB P 4 YR-23 92	8760	2,69	-0,55
OEB P 4 YR-23 93	8760	2,95	-0,59
OEB P 4 YR-23 94	8760	3,24	-0,63
OEB P 4 YR-23 95	8760	3,53	-0,68

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 Sa22Jan-22	1								79,000	6,680							
FGE D Su23Jan-22	1								77,690	5,370							
FGE D Mo24Jan-22	1								77,650	n.a.							
FGE D Tu25Jan-22	1								77,650	n.a.							
FGE D We26Jan-22	1								77,650	n.a.							
FGE D Th27Jan-22	1								77,650	n.a.							
FGE D Fr28Jan-22	1								77,650	n.a.							
FGE D Sa29Jan-22	1								77,650	n.a.							
FGE D Su30Jan-22	1								77,650	n.a.							
FGE WE 22Jan-22	2								78,345	6,025							
FGE WE 29Jan-22	2								77,650	4,103							
FGE WE 05Feb-22	2								77,080	3,080							
FGE WE 12Feb-22	2								77,080	3,080							
FGE WkDs04-22	5								77,650	4,103							
FGE WkDs05-22	5								77,224	3,315							
FGE WkDs06-22	5								77,080	3,080							
FGE BoM Sa22Jan-22	10								77,804	n.a.							
FGE M Feb-22	28								77,080	3,080							
FGE M Mar-22	31								75,994	3,691							
FGE M Apr-22	30								69,141	4,198							
FGE Q2-22	91								68,386	4,295							
FGE Q3-22	92								67,781	4,361							
FGE Q4-22	92								69,344	4,110							
FGE Q1-23	90								68,437	4,014							
FGE Sum-22	183								68,082	4,328							
FGE Win-22	182								68,895	4,062							
FGE Sum-23	183								37,525	0,377							
FGE YR-23	365								45,729	1,275							
FGE YR-24	366								30,838	0,137							

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 Sa22Jan-22	24								202,74	7,41							
FFB D Su23Jan-22	24								197,26	2,09							
FFB D Mo24Jan-22	24								246,37	n.a.							
FFB D Tu25Jan-22	24								254,66	n.a.							
FFB D We26Jan-22	24								259,97	n.a.							
FFB D Th27Jan-22	24								249,88	n.a.							
FFB D Fr28Jan-22	24								244,03	n.a.							
FFB D Sa29Jan-22	24								197,43	n.a.							
FFB D Su30Jan-22	24								161,72	n.a.							
FFB WE 22Jan-22	48								200,00	4,75							
FFB WE 29Jan-22	48								179,58	n.a.							
FFB Wk04-22	168								230,58	4,53							
FFB Wk05-22	168								214,00	4,00							
FFB Wk06-22	168								236,53	5,36							
FFB Wk07-22	168								243,00	14,00							
FFB M Feb-22	672								232,00	6,15							
FFB M Mar-22	743								226,79	13,51							
FFB M Apr-22	720								185,70	13,37							
FFB M May-22	744								159,15	8,10							
FFB M Jun-22	720								169,12	9,01							
FFB M Jul-22	744								166,50	6,51							
FFB Q2-22	2184								171,19	10,14							
FFB Q3-22	2208								171,15	10,09							
FFB Q4-22	2209								216,00	7,00							
FFB Q1-23	2159								213,30	5,80							
FFB Q2-23	2184								90,71	2,81							
FFB Q3-23	2208								89,97	2,41							
FFB Q4-23	2209								132,74	1,95							
FFB YR-23	8760								131,34	3,23							
FFB YR-24	8784								95,54	1,58							
FFB YR-25	8760								91,43	1,10							
FFB YR-26	8760								91,55	1,10							

FFB YR-27	8760	86,08	0,50
FFB YR-28	8784	86,08	0,50
FFB YR-29	8760	86,08	0,50

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 Sa22Jan-22	24								175,76	2,87							
FDB D Su23Jan-22	24								188,40	5,39							
FDB D Mo24Jan-22	24								241,75	n.a.							
FDB D Tu25Jan-22	24								247,75	n.a.							
FDB D We26Jan-22	24								195,20	n.a.							
FDB D Th27Jan-22	24								178,68	n.a.							
FDB D Fr28Jan-22	24								170,36	n.a.							
FDB D Sa29Jan-22	24								131,01	n.a.							
FDB D Su30Jan-22	24								102,25	n.a.							
FDB WE 22Jan-22	48								182,08	4,13							
FDB WE 29Jan-22	48								116,63	n.a.							
FDB Wk04-22	168								181,00	9,00							
FDB Wk05-22	168								170,25	4,17							
FDB Wk06-22	168								185,93	7,66							
FDB Wk07-22	168								194,12	10,93							
FDB M Feb-22	672								189,12	9,67							
FDB M Mar-22	743								179,73	9,00							
FDB M Apr-22	720								167,19	10,67							
FDB M May-22	744								154,28	7,86							
FDB M Jun-22	720								163,26	9,26							
FDB M Jul-22	744								163,80	9,06							
FDB Q2-22	2184								161,50	9,25							
FDB Q3-22	2208								165,03	8,53							
FDB Q4-22	2209								176,57	9,05							
FDB Q1-23	2159								173,62	9,20							
FDB Q2-23	2184								97,37	2,62							
FDB Q3-23	2208								98,37	2,54							
FDB Q4-23	2209								122,00	3,00							
FDB YR-23	8760								122,63	4,32							
FDB YR-24	8784								92,13	1,58							
FDB YR-25	8760								87,00	1,17							
FDB YR-26	8760								84,38	0,63							

FDB YR-27	8760	83,09	0,63
FDB YR-28	8784	81,87	0,63
FDB YR-29	8760	81,40	0,63

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
21/01/2022	179,09	180,83	179,09	180,83	0,00	0,00	0,00	0,00	169,96	159,27	216,69
22/01/2022	190,41		190,41		0,00		0,00	0,00	186,83	175,76	202,74

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.