

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 Tu25Jan-22	24								224,24	6,55							
FTB D We26Jan-22	24								225,00	6,85							
FTB D Th27Jan-22	24								227,08	8,65							
FTB D Fr28Jan-22	24								224,48	8,65							
FTB D Sa29Jan-22	24								211,33	10,88							
FTB D Su30Jan-22	24								188,67	10,65							
FTB WE 29Jan-22	48								200,00	10,76							
FTB Wk05-22	168								205,00	6,10							
FTB Wk06-22	168								223,00	29,50							
FTB Wk07-22	168								223,00	29,50							
FTB Wk08-22	168								223,00	n.a.							
FTB M Feb-22	672							227,00	223,00	29,50							790
FTB M Mar-22	743		210,00	210,00	200,00	200,00		220,00	200,00	16,25		7	5201	14			768
FTB M Apr-22	720								196,92	28,92							
FTB M May-22	744								186,59	20,08							
FTB M Jun-22	720							205,00	186,59	20,08							
FTB M Jul-22	744								190,00	22,00							
FTB Q2-22	2184								190,00	23,00							566
FTB Q3-22	2208								190,00	22,00							558
FTB Q4-22	2209								187,00	19,00							661
FTB Q1-23	2159								182,50	20,50							23
FTB Q2-23	2184								100,50	8,37							
FTB Q3-23	2208								75,40	-13,32							
FTB Q4-23	2209								97,00	6,82							
FTB YR-23	8760						100,00		113,50	5,50							394
FTB YR-24	8784							80,00	75,75	1,75							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 Tu25Jan-22	24								224,24	7,77							
FPB D We26Jan-22	24								225,00	7,64							
FPB D Th27Jan-22	24								227,08	9,14							
FPB D Fr28Jan-22	24								224,48	10,16							
FPB D Sa29Jan-22	24								211,33	11,13							
FPB D Su30Jan-22	24								188,67	4,90							
FPB WE 29Jan-22	48								200,00	8,01							
FPB Wk05-22	168								205,00	6,10							
FPB Wk06-22	168								223,00	29,50							
FPB Wk07-22	168								223,00	29,50							
FPB Wk08-22	168								223,00	n.a.							
FPB M Feb-22	672								223,00	29,50							524
FPB M Mar-22	743								200,00	16,25							524
FPB M Apr-22	720								196,92	28,92							
FPB M May-22	744								186,59	20,08							
FPB M Jun-22	720								186,59	20,08							
FPB M Jul-22	744								190,00	22,00							
FPB Q2-22	2184								190,00	23,00							371
FPB Q3-22	2208								190,00	22,00							203
FPB Q4-22	2209								187,00	19,00							203
FPB Q1-23	2159								182,57	20,50							
FPB Q2-23	2184								100,57	8,37							
FPB Q3-23	2208								75,47	-13,32							
FPB Q4-23	2209								97,07	6,82							
FPB YR-23	8760								113,57	5,50							
FPB YR-24	8784								75,79	1,75							
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 Tu25Jan-22	2,66								222,42	4,52							
FTS D We26Jan-22	2,66								227,53	11,50							
FTS D Th27Jan-22	2,66								229,61	14,14							
FTS D Fr28Jan-22	2,66								227,01	11,93							
FTS D Sa29Jan-22	2,66								203,78	10,88							
FTS D Su30Jan-22	2,66								180,12	10,65							
FTS WE 29Jan-22	5,32								191,95	10,76							
FTS Wk05-22	25,88								201,95	6,10							
FTS Wk06-22	27,09								219,95	29,50							
FTS Wk07-22	27,09								219,95	29,50							
FTS Wk08-22	27,09								219,95	n.a.							
FTS M Feb-22	108,36								219,95	29,50							
FTS M Mar-22	143,53								196,95	16,25							
FTS M Apr-22	169,50								194,39	29,37							
FTS M May-22	213,90								184,04	20,51							
FTS M Jun-22	219								184,04	20,51							
FTS M Jul-22	245,21								186,95	22,00							
FTS Q2-22	602,40								186,95	23,00							
FTS Q3-22	619,19								186,95	22,00							
FTS Q4-22	277,52								183,95	19,00							
FTS Q1-23	334,35								191,67	25,49							
FTS Q2-23	602,40								104,08	10,96							
FTS Q3-23	619,19								77,26	-12,29							
FTS Q4-23	277,52								100,34	9,26							
FTS YR-23	1833,46								110,43	5,50							
FTS YR-24	1837,33								72,64	1,75							
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 Tu25Jan-22	12								228,22	2,09							
FTK D We26Jan-22	12								235,00	9,57							
FTK D Th27Jan-22	12								237,08	13,43							
FTK D Fr28Jan-22	12								234,48	9,93							
FTK Wk05-22	60								221,01	6,67							
FTK Wk06-22	60								240,71	32,28							
FTK Wk07-22	60								240,71	32,28							
FTK Wk08-22	60								240,71	n.a.							
FTK M Feb-22	240								240,71	32,28							
FTK M Mar-22	276								215,54	17,78							
FTK M Apr-22	252								212,25	31,72							
FTK M May-22	264								200,95	22,05							
FTK M Jun-22	264								200,95	22,05							
FTK M Jul-22	252								204,60	24,08							
FTK Q2-22	780								204,60	25,17							
FTK Q3-22	792								204,60	24,08							
FTK Q4-22	780								201,31	20,79							
FTK Q1-23	780								203,80	23,14							
FTK Q2-23	780								110,67	9,43							
FTK Q3-23	780								82,15	-15,20							
FTK Q4-23	780								106,69	7,67							
FTK YR-23	3120								125,83	6,26							
FTK YR-24	3144								82,05	1,98							
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 Wk05-22	168								205,00	6,10							
FWB Wk06-22	168								223,00	29,50							
FWB Wk07-22	168								223,00	29,50							
FWB Wk08-22	168								223,00	n.a.							
FWB M Feb-22	672								223,00	29,50							
FWB M Mar-22	743								200,00	16,25							
FWB M Apr-22	720								196,92	28,92							
FWB M May-22	744								186,59	20,08							
FWB M Jun-22	720								186,59	20,08							
FWB M Jul-22	744								190,00	22,00							
FWB Q2-22	2184								190,00	23,00							
FWB Q3-22	2208								190,00	22,00							
FWB Q4-22	2209								187,00	19,00							
FWB Q1-23	2159								182,50	20,50							
FWB Q2-23	2184								100,50	8,37							
FWB Q3-23	2208								75,40	-13,32							
FWB Q4-23	2209								97,00	6,82							
FWB YR-23	8760								113,50	5,50							
FWB YR-24	8784								75,75	1,75							
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		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 Tu25Jan-22	2,40								224,24	7,77							
SPB D We26Jan-22	2,40								225,00	7,64							
SPB D Th27Jan-22	2,40								227,08	9,14							
SPB D Fr28Jan-22	2,40								224,48	10,16							
SPB D Sa29Jan-22	2,40								211,33	11,13							
SPB D Su30Jan-22	2,40								188,67	4,90							
SPB WE 29Jan-22	4,80								200,00	8,01							
SPB Wk05-22	16,80								205,00	6,10							
SPB Wk06-22	16,80								223,00	29,50							
SPB Wk07-22	16,80								223,00	29,50							
SPB Wk08-22	16,80								223,00	n.a.							
SPB M Feb-22	67,20								223,00	29,50							3
SPB M Mar-22	74,30								200,00	16,25							3
SPB M Apr-22	72								196,92	28,92							
SPB M May-22	74,40								186,59	20,08							
SPB M Jun-22	72								186,59	20,08							
SPB M Jul-22	74,40								190,00	22,00							
SPB Q2-22	218,40								190,00	23,00							3
SPB Q3-22	220,80								190,00	22,00							3
SPB Q4-22	220,90								187,00	19,00							3
SPB Q1-23	215,90								182,57	20,50							
SPB Q2-23	218,40								100,57	8,37							
SPB Q3-23	220,80								75,47	-13,32							
SPB Q4-23	220,90								97,07	6,82							
SPB YR-23	876								113,57	5,50							
SPB YR-24	878,40								75,79	1,75							
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 Tu25Jan-22	24								224,24	6,55							
SWB D We26Jan-22	24								225,00	6,85							
SWB D Th27Jan-22	24								227,08	8,65							
SWB D Fr28Jan-22	24								224,48	8,65							
SWB D Sa29Jan-22	24								211,33	10,88							
SWB D Su30Jan-22	24								188,67	10,65							
SWB WE 29Jan-22	48								200,00	10,76							
SWB Wk05-22	168								205,00	6,10							
SWB Wk06-22	168								223,00	29,50							
SWB Wk07-22	168								223,00	29,50							
SWB Wk08-22	168								223,00	n.a.							
SWB M Feb-22	672								223,00	29,50							
SWB M Mar-22	743								200,00	16,25							
SWB M Apr-22	720								196,92	28,92							
SWB M May-22	744								186,59	20,08							
SWB M Jun-22	720								186,59	20,08							
SWB M Jul-22	744								190,00	22,00							
SWB Q2-22	2184								190,00	23,00							
SWB Q3-22	2208								190,00	22,00							
SWB Q4-22	2209								187,00	19,00							
SWB Q1-23	2159								182,50	20,50							
SWB Q2-23	2184								100,50	8,37							
SWB Q3-23	2208								75,40	-13,32							
SWB Q4-23	2209								97,00	6,82							
SWB YR-23	8760								113,50	5,50							
SWB YR-24	8784								75,75	1,75							
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								34,00	-29,51							
OEB P M Feb-22 258	672								35,00	-29,51							
OEB P M Feb-22 259	672								36,00	-29,51							
OEB P M Feb-22 260	672								37,00	-29,51							
OEB C M Mar-22 189	743								15,39	8,92							
OEB C M Mar-22 190	743								14,73	8,64							
OEB C M Mar-22 191	743								14,08	8,34							
OEB C M Mar-22 192	743								13,45	8,06							
OEB P M Mar-22 185	743								3,20	-6,19							
OEB P M Mar-22 186	743								3,47	-6,48							
OEB P M Mar-22 187	743								3,76	-6,76							
OEB P M Mar-22 188	743								4,06	-7,05							
OEB C Q2-22 108	2184								82,08	23,02							
OEB C Q2-22 109	2184								81,07	23,01							
OEB C Q2-22 110	2184								80,07	23,01							
OEB C Q2-22 111	2184								79,07	23,01							
OEB C Q2-22 120	2184								70,06	22,99							
OEB C Q2-22 121	2184								69,06	22,99							
OEB C Q2-22 122	2184								68,06	22,98							
OEB C Q2-22 123	2184								67,06	22,98							
OEB C Q2-22 124	2184								66,06	22,97							
OEB C Q2-22 125	2184								65,06	22,96							
OEB C Q2-22 126	2184								64,06	22,95							
OEB C Q2-22 127	2184								63,06	22,93							
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	0,00
OEB P Q2-22 113	2184	0,00	0,00
OEB P Q2-22 114	2184	0,00	-0,01
OEB P Q2-22 115	2184	0,00	-0,01
OEB P Q2-22 116	2184	0,00	-0,01
OEB P Q2-22 117	2184	0,00	-0,01
OEB P Q2-22 118	2184	0,00	-0,01
OEB P Q2-22 119	2184	0,00	-0,02
OEB C Q3-22 184	2208	16,67	10,35
OEB C Q3-22 185	2208	16,14	10,09
OEB C Q3-22 186	2208	15,62	9,83
OEB C Q3-22 187	2208	15,11	9,58
OEB P Q3-22 180	2208	8,89	-10,65
OEB P Q3-22 181	2208	9,31	-10,92
OEB P Q3-22 182	2208	9,74	-11,19
OEB P Q3-22 183	2208	10,19	-11,45
OEB C 4 YR-23 96	8760	20,20	4,30
OEB C 4 YR-23 97	8760	19,45	4,22
OEB C 4 YR-23 98	8760	18,71	4,13
OEB C 4 YR-23 99	8760	17,99	4,04
OEB P 4 YR-23 92	8760	1,77	-0,92
OEB P 4 YR-23 93	8760	1,96	-0,99
OEB P 4 YR-23 94	8760	2,17	-1,07
OEB P 4 YR-23 95	8760	2,39	-1,14

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 Tu25Jan-22	1								90,400	12,750							
FGE D We26Jan-22	1								91,500	13,850							
FGE D Th27Jan-22	1								91,500	13,850							
FGE D Fr28Jan-22	1								91,500	13,850							
FGE D Sa29Jan-22	1								91,500	13,850							
FGE D Su30Jan-22	1								91,500	13,850							
FGE WE 29Jan-22	2								91,500	13,850							
FGE WE 05Feb-22	2								89,500	12,420							
FGE WE 12Feb-22	2								89,500	12,420							
FGE WE 19Feb-22	2								89,500	n.a.							
FGE WkDs05-22	5								89,864	12,640							
FGE WkDs06-22	5								89,500	12,420							
FGE WkDs07-22	5								89,500	n.a.							
FGE BoM Tu25Jan-22	7								91,317	n.a.							
FGE M Feb-22	28								89,500	12,420							
FGE M Mar-22	31								90,023	14,029							
FGE M Apr-22	30								81,762	12,621							
FGE Q2-22	91								80,729	12,343							
FGE Q3-22	92								79,660	11,879							
FGE Q4-22	92								81,397	12,053							
FGE Q1-23	90								80,145	11,708							
FGE Sum-22	183								80,192	12,110							
FGE Win-22	182								80,778	11,883							
FGE Sum-23	183								38,746	1,221							
FGE YR-23	365								49,533	3,804							
FGE YR-24	366								31,906	1,068							

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 Tu25Jan-22	24								295,11	40,45							
FFB D We26Jan-22	24								278,00	18,03							
FFB D Th27Jan-22	24								279,17	29,29							
FFB D Fr28Jan-22	24								254,50	10,47							
FFB D Sa29Jan-22	24								187,45	-9,98							
FFB D Su30Jan-22	24								180,05	18,33							
FFB WE 29Jan-22	48								183,75	4,17							
FFB Wk05-22	168								219,50	5,50							
FFB Wk06-22	168								242,67	6,14							
FFB Wk07-22	168								263,00	20,00							
FFB Wk08-22	168								266,00	n.a.							
FFB M Feb-22	672								251,38	19,38							
FFB M Mar-22	743								251,50	24,71							
FFB M Apr-22	720								208,54	22,84							
FFB M May-22	744								180,77	21,62							
FFB M Jun-22	720								190,45	21,33							
FFB M Jul-22	744								191,17	24,67							
FFB Q2-22	2184								193,12	21,93							
FFB Q3-22	2208								192,06	20,91							
FFB Q4-22	2209								233,11	17,11							
FFB Q1-23	2159								230,50	17,20							
FFB Q2-23	2184								94,49	3,78							
FFB Q3-23	2208								95,38	5,41							
FFB Q4-23	2209								126,86	-5,88							
FFB YR-23	8760								136,40	5,06							
FFB YR-24	8784								95,13	-0,41							
FFB YR-25	8760								91,57	0,14							
FFB YR-26	8760								91,69	0,14							
FFB YR-27	8760								85,58	-0,50							
FFB YR-28	8784								85,58	-0,50							
FFB YR-29	8760								85,58	-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 Tu25Jan-22	24								297,29	49,54							
FDB D We26Jan-22	24								230,67	35,47							
FDB D Th27Jan-22	24								118,77	-59,91							
FDB D Fr28Jan-22	24								171,00	0,64							
FDB D Sa29Jan-22	24								95,38	-35,63							
FDB D Su30Jan-22	24								90,96	-11,29							
FDB WE 29Jan-22	48								93,17	-23,46							
FDB Wk05-22	168								180,83	10,58							
FDB Wk06-22	168								211,23	25,30							
FDB Wk07-22	168								217,46	23,34							
FDB Wk08-22	168								225,75	n.a.							
FDB M Feb-22	672								210,97	21,85							
FDB M Mar-22	743								201,00	21,27							
FDB M Apr-22	720								187,41	20,22							
FDB M May-22	744								177,10	22,82							
FDB M Jun-22	720								182,50	19,24							
FDB M Jul-22	744								184,82	21,02							
FDB Q2-22	2184								182,28	20,78							
FDB Q3-22	2208								186,80	21,77							
FDB Q4-22	2209								198,00	21,43							
FDB Q1-23	2159								190,90	17,28							
FDB Q2-23	2184								101,15	3,78							
FDB Q3-23	2208								101,52	3,15							
FDB Q4-23	2209								118,67	-3,33							
FDB YR-23	8760								127,78	5,15							
FDB YR-24	8784								92,55	0,42							
FDB YR-25	8760								87,75	0,75							
FDB YR-26	8760								84,40	0,02							
FDB YR-27	8760								83,11	0,02							
FDB YR-28	8784								81,89	0,02							
FDB YR-29	8760								81,42	0,02							

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
22/01/2022	190,41		190,41		0,00		0,00	0,00	186,83	175,76	202,74
23/01/2022	201,34		201,34		0,00		0,00	0,00	191,87	193,70	196,97
24/01/2022	227,00	243,02	227,00	243,02	0,00	0,00	0,00	0,00	233,88	245,94	247,00
25/01/2022	224,24	228,22	224,24	228,22	0,00	0,00	0,00	0,00	222,42	297,29	295,11

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.