

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 We26Jan-22	24								236,77	11,77							
FTB D Th27Jan-22	24								230,00	2,92							
FTB D Fr28Jan-22	24								220,00	-4,48							
FTB D Sa29Jan-22	24								211,22	-0,11							
FTB D Su30Jan-22	24								188,78	0,11							
FTB WE 29Jan-22	48								200,00	0,00							
FTB Wk05-22	168								215,00	10,00							
FTB Wk06-22	168								229,50	6,50							
FTB Wk07-22	168								229,50	6,50							
FTB Wk08-22	168								229,50	6,50							
FTB M Feb-22	672						224,95	232,15	229,50	6,50						2	790
FTB M Mar-22	743		212,00	216,50	212,00	216,50	215,00	222,20	217,75	17,75		6	4458	12		2	775
FTB M Apr-22	720								205,00	8,08							
FTB M May-22	744								200,52	13,93							
FTB M Jun-22	720							210,00	200,52	13,93							
FTB M Jul-22	744								202,00	12,00							
FTB Q2-22	2184								202,00	12,00							566
FTB Q3-22	2208								202,00	12,00							558
FTB Q4-22	2209								197,00	10,00							661
FTB Q1-23	2159								188,25	5,75							23
FTB Q2-23	2184								105,34	4,84							
FTB Q3-23	2208								81,88	6,48							
FTB Q4-23	2209								94,00	-3,00							
FTB YR-23	8760						115,00	119,00	117,00	3,50							394
FTB YR-24	8784								75,75	0,00							237
FTB YR-25	8760								54,50	-0,25							119
FTB YR-26	8760								46,00	-0,25							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 We26Jan-22	24								236,77	11,77							
FPB D Th27Jan-22	24								230,00	2,92							
FPB D Fr28Jan-22	24								220,00	-4,48							
FPB D Sa29Jan-22	24								211,22	-0,11							
FPB D Su30Jan-22	24								188,78	0,11							
FPB WE 29Jan-22	48								200,00	0,00							
FPB Wk05-22	168								215,00	10,00							
FPB Wk06-22	168								229,50	6,50							
FPB Wk07-22	168								229,50	6,50							
FPB Wk08-22	168								229,50	6,50							
FPB M Feb-22	672								229,50	6,50							524
FPB M Mar-22	743								217,75	17,75							524
FPB M Apr-22	720								205,00	8,08							
FPB M May-22	744								200,52	13,93							
FPB M Jun-22	720								200,52	13,93							
FPB M Jul-22	744								202,00	12,00							
FPB Q2-22	2184								202,00	12,00							371
FPB Q3-22	2208								202,00	12,00							203
FPB Q4-22	2209								197,00	10,00							203
FPB Q1-23	2159								188,32	5,75							
FPB Q2-23	2184								105,41	4,84							
FPB Q3-23	2208								81,95	6,48							
FPB Q4-23	2209								94,07	-3,00							
FPB YR-23	8760								117,07	3,50							
FPB YR-24	8784								75,79	0,00							
FPB YR-25	8760								54,54	-0,25							
FPB YR-26	8760								46,04	-0,25							
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 We26Jan-22	2,66								235,57	8,04							
FTS D Th27Jan-22	2,66								231,29	1,68							
FTS D Fr28Jan-22	2,66								221,29	-5,72							
FTS D Sa29Jan-22	2,66								203,67	-0,11							
FTS D Su30Jan-22	2,66								180,23	0,11							
FTS WE 29Jan-22	5,32								191,95	0,00							
FTS Wk05-22	25,88								211,95	10,00							
FTS Wk06-22	27,09								226,45	6,50							
FTS Wk07-22	27,09								226,45	6,50							
FTS Wk08-22	27,09								226,45	6,50							
FTS M Feb-22	108,36								226,45	6,50							
FTS M Mar-22	143,53								214,70	17,75							
FTS M Apr-22	169,50								202,17	7,78							
FTS M May-22	213,90								197,69	13,65							
FTS M Jun-22	219								197,69	13,65							
FTS M Jul-22	245,21								198,95	12,00							
FTS Q2-22	602,40								198,95	12,00							
FTS Q3-22	619,19								198,95	12,00							
FTS Q4-22	277,52								193,95	10,00							
FTS Q1-23	334,35								195,80	4,13							
FTS Q2-23	602,40								108,14	4,06							
FTS Q3-23	619,19								83,33	6,07							
FTS Q4-23	277,52								96,15	-4,19							
FTS YR-23	1833,46								113,93	3,50							
FTS YR-24	1837,33								72,64	0,00							
FTS YR-25	1833,46								51,44	-0,25							
FTS YR-26	1833,46								42,82	-0,25							
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
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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 We26Jan-22	12								238,06	3,06							
FTK D Th27Jan-22	12								237,10	0,02							
FTK D Fr28Jan-22	12								227,10	-7,38							
FTK Wk05-22	60								231,96	10,95							
FTK Wk06-22	60								247,83	7,12							
FTK Wk07-22	60								247,83	7,12							
FTK Wk08-22	60								247,83	7,12							
FTK M Feb-22	240								247,83	7,12							
FTK M Mar-22	276								234,97	19,43							
FTK M Apr-22	252								221,04	8,79							
FTK M May-22	264								216,15	15,20							
FTK M Jun-22	264								216,15	15,20							
FTK M Jul-22	252								217,73	13,13							
FTK Q2-22	780								217,73	13,13							
FTK Q3-22	792								217,73	13,13							
FTK Q4-22	780								212,26	10,95							
FTK Q1-23	780								210,32	6,52							
FTK Q2-23	780								116,17	5,50							
FTK Q3-23	780								89,51	7,36							
FTK Q4-23	780								103,28	-3,41							
FTK YR-23	3120								129,82	3,99							
FTK YR-24	3144								82,05	0,00							
FTK YR-25	3132								58,36	-0,28							
FTK YR-26	3132								48,58	-0,28							
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								215,00	10,00							
FWB Wk06-22	168								229,50	6,50							
FWB Wk07-22	168								229,50	6,50							
FWB Wk08-22	168								229,50	6,50							
FWB M Feb-22	672								229,50	6,50							
FWB M Mar-22	743								217,75	17,75							
FWB M Apr-22	720								205,00	8,08							
FWB M May-22	744								200,52	13,93							
FWB M Jun-22	720								200,52	13,93							
FWB M Jul-22	744								202,00	12,00							
FWB Q2-22	2184								202,00	12,00							
FWB Q3-22	2208								202,00	12,00							
FWB Q4-22	2209								197,00	10,00							
FWB Q1-23	2159								188,25	5,75							
FWB Q2-23	2184								105,34	4,84							
FWB Q3-23	2208								81,88	6,48							
FWB Q4-23	2209								94,00	-3,00							
FWB YR-23	8760								117,00	3,50							
FWB YR-24	8784								75,75	0,00							
FWB YR-25	8760								54,50	-0,25							
FWB YR-26	8760								46,00	-0,25							
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 We26Jan-22	2,40								236,77	11,77							
SPB D Th27Jan-22	2,40								230,00	2,92							
SPB D Fr28Jan-22	2,40								220,00	-4,48							
SPB D Sa29Jan-22	2,40								211,22	-0,11							
SPB D Su30Jan-22	2,40								188,78	0,11							
SPB WE 29Jan-22	4,80								200,00	0,00							
SPB Wk05-22	16,80								215,00	10,00							
SPB Wk06-22	16,80								229,50	6,50							
SPB Wk07-22	16,80								229,50	6,50							
SPB Wk08-22	16,80								229,50	6,50							
SPB M Feb-22	67,20								229,50	6,50							3
SPB M Mar-22	74,30								217,75	17,75							3
SPB M Apr-22	72								205,00	8,08							
SPB M May-22	74,40								200,52	13,93							
SPB M Jun-22	72								200,52	13,93							
SPB M Jul-22	74,40								202,00	12,00							
SPB Q2-22	218,40								202,00	12,00							3
SPB Q3-22	220,80								202,00	12,00							3
SPB Q4-22	220,90								197,00	10,00							3
SPB Q1-23	215,90								188,32	5,75							
SPB Q2-23	218,40								105,41	4,84							
SPB Q3-23	220,80								81,95	6,48							
SPB Q4-23	220,90								94,07	-3,00							
SPB YR-23	876								117,07	3,50							
SPB YR-24	878,40								75,79	0,00							
SPB YR-25	876								54,54	-0,25							
SPB YR-26	876								46,04	-0,25							
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 We26Jan-22	24								236,77	11,77							
SWB D Th27Jan-22	24								230,00	2,92							
SWB D Fr28Jan-22	24								220,00	-4,48							
SWB D Sa29Jan-22	24								211,22	-0,11							
SWB D Su30Jan-22	24								188,78	0,11							
SWB WE 29Jan-22	48								200,00	0,00							
SWB Wk05-22	168								215,00	10,00							
SWB Wk06-22	168								229,50	6,50							
SWB Wk07-22	168								229,50	6,50							
SWB Wk08-22	168								229,50	6,50							
SWB M Feb-22	672								229,50	6,50							
SWB M Mar-22	743								217,75	17,75							
SWB M Apr-22	720								205,00	8,08							
SWB M May-22	744								200,52	13,93							
SWB M Jun-22	720								200,52	13,93							
SWB M Jul-22	744								202,00	12,00							
SWB Q2-22	2184								202,00	12,00							
SWB Q3-22	2208								202,00	12,00							
SWB Q4-22	2209								197,00	10,00							
SWB Q1-23	2159								188,25	5,75							
SWB Q2-23	2184								105,34	4,84							
SWB Q3-23	2208								81,88	6,48							
SWB Q4-23	2209								94,00	-3,00							
SWB YR-23	8760								117,00	3,50							
SWB YR-24	8784								75,75	0,00							
SWB YR-25	8760								54,50	-0,25							
SWB YR-26	8760								46,00	-0,25							
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								27,50	-6,50							
OEB P M Feb-22 258	672								28,50	-6,50							
OEB P M Feb-22 259	672								29,50	-6,50							
OEB P M Feb-22 260	672								30,50	-6,50							
OEB C M Mar-22 189	743								29,87	14,48							
OEB C M Mar-22 190	743								28,99	14,26							
OEB C M Mar-22 191	743								28,12	14,04							
OEB C M Mar-22 192	743								27,25	13,80							
OEB P M Mar-22 185	743								0,72	-2,48							
OEB P M Mar-22 186	743								0,81	-2,66							
OEB P M Mar-22 187	743								0,90	-2,86							
OEB P M Mar-22 188	743								1,00	-3,06							
OEB C Q2-22 108	2184								94,08	12,00							
OEB C Q2-22 109	2184								93,08	12,01							
OEB C Q2-22 110	2184								92,08	12,01							
OEB C Q2-22 111	2184								91,08	12,01							
OEB C Q2-22 120	2184								82,07	12,01							
OEB C Q2-22 121	2184								81,07	12,01							
OEB C Q2-22 122	2184								80,07	12,01							
OEB C Q2-22 123	2184								79,07	12,01							
OEB C Q2-22 124	2184								78,07	12,01							
OEB C Q2-22 125	2184								77,07	12,01							
OEB C Q2-22 126	2184								76,07	12,01							
OEB C Q2-22 127	2184								75,07	12,01							
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	0,00
OEB P Q2-22 115	2184	0,00	0,00
OEB P Q2-22 116	2184	0,00	0,00
OEB P Q2-22 117	2184	0,00	0,00
OEB P Q2-22 118	2184	0,00	0,00
OEB P Q2-22 119	2184	0,00	0,00
OEB C Q3-22 184	2208	24,67	8,00
OEB C Q3-22 185	2208	24,01	7,87
OEB C Q3-22 186	2208	23,36	7,74
OEB C Q3-22 187	2208	22,72	7,61
OEB P Q3-22 180	2208	5,39	-3,50
OEB P Q3-22 181	2208	5,68	-3,63
OEB P Q3-22 182	2208	5,99	-3,75
OEB P Q3-22 183	2208	6,31	-3,88
OEB C 4 YR-23 96	8760	23,13	2,93
OEB C 4 YR-23 97	8760	22,33	2,88
OEB C 4 YR-23 98	8760	21,55	2,84
OEB C 4 YR-23 99	8760	20,78	2,79
OEB P 4 YR-23 92	8760	1,34	-0,43
OEB P 4 YR-23 93	8760	1,50	-0,46
OEB P 4 YR-23 94	8760	1,67	-0,50
OEB P 4 YR-23 95	8760	1,85	-0,54

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 We26Jan-22	1								91,520	0,020							
FGE D Th27Jan-22	1								91,520	0,020							
FGE D Fr28Jan-22	1								91,520	0,020							
FGE D Sa29Jan-22	1								91,000	-0,500							
FGE D Su30Jan-22	1								91,000	-0,500							
FGE WE 29Jan-22	2								91,000	-0,500							
FGE WE 05Feb-22	2								93,000	3,500							
FGE WE 12Feb-22	2								93,000	3,500							
FGE WE 19Feb-22	2								93,000	3,500							
FGE WkDs05-22	5								92,662	2,798							
FGE WkDs06-22	5								93,000	3,500							
FGE WkDs07-22	5								93,000	3,500							
FGE BoM We26Jan-22	6								91,312	n.a.							
FGE M Feb-22	28								93,000	3,500							
FGE M Mar-22	31								91,058	1,035							
FGE M Apr-22	30								84,360	2,598							
FGE Q2-22	91								83,143	2,414							
FGE Q3-22	92								82,244	2,584							
FGE Q4-22	92								84,008	2,611							
FGE Q1-23	90								82,743	2,598							
FGE Sum-22	183								82,691	2,499							
FGE Win-22	182								83,382	2,604							
FGE Sum-23	183								39,766	1,020							
FGE YR-23	365								50,948	1,415							
FGE YR-24	366								32,413	0,507							

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 We26Jan-22	24								275,45	-2,55							
FFB D Th27Jan-22	24								271,33	-7,84							
FFB D Fr28Jan-22	24								251,25	-3,25							
FFB D Sa29Jan-22	24								201,87	14,42							
FFB D Su30Jan-22	24								182,47	2,42							
FFB WE 29Jan-22	48								192,17	8,42							
FFB Wk05-22	168								224,26	4,76							
FFB Wk06-22	168								242,64	-0,03							
FFB Wk07-22	168								267,25	4,25							
FFB Wk08-22	168								267,50	1,50							
FFB M Feb-22	672								253,66	2,28							
FFB M Mar-22	743								265,00	13,50							
FFB M Apr-22	720								220,74	12,20							
FFB M May-22	744								192,36	11,59							
FFB M Jun-22	720								202,59	12,14							
FFB M Jul-22	744								203,61	12,44							
FFB Q2-22	2184								205,09	11,97							
FFB Q3-22	2208								204,50	12,44							
FFB Q4-22	2209								246,96	13,85							
FFB Q1-23	2159								244,90	14,40							
FFB Q2-23	2184								96,08	1,59							
FFB Q3-23	2208								96,69	1,31							
FFB Q4-23	2209								132,08	5,22							
FFB YR-23	8760								141,99	5,59							
FFB YR-24	8784								96,77	1,64							
FFB YR-25	8760								92,50	0,93							
FFB YR-26	8760								92,62	0,93							
FFB YR-27	8760								86,06	0,48							
FFB YR-28	8784								86,06	0,48							
FFB YR-29	8760								86,06	0,48							

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 We26Jan-22	24								234,98	4,31							
FDB D Th27Jan-22	24								118,88	0,11							
FDB D Fr28Jan-22	24								163,97	-7,03							
FDB D Sa29Jan-22	24								89,12	-6,26							
FDB D Su30Jan-22	24								82,22	-8,74							
FDB WE 29Jan-22	48								85,67	-7,50							
FDB Wk05-22	168								191,33	10,50							
FDB Wk06-22	168								219,72	8,49							
FDB Wk07-22	168								222,01	4,55							
FDB Wk08-22	168								226,78	1,03							
FDB M Feb-22	672								218,70	7,73							
FDB M Mar-22	743								207,21	6,21							
FDB M Apr-22	720								199,51	12,10							
FDB M May-22	744								189,49	12,39							
FDB M Jun-22	720								196,13	13,63							
FDB M Jul-22	744								195,88	11,06							
FDB Q2-22	2184								194,98	12,70							
FDB Q3-22	2208								197,92	11,12							
FDB Q4-22	2209								205,93	7,93							
FDB Q1-23	2159								200,87	9,97							
FDB Q2-23	2184								103,45	2,30							
FDB Q3-23	2208								103,45	1,93							
FDB Q4-23	2209								125,09	6,42							
FDB YR-23	8760								132,92	5,14							
FDB YR-24	8784								94,00	1,45							
FDB YR-25	8760								88,70	0,95							
FDB YR-26	8760								85,75	1,35							
FDB YR-27	8760								84,46	1,35							
FDB YR-28	8784								83,24	1,35							
FDB YR-29	8760								82,77	1,35							

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
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
26/01/2022	236,77	238,06	236,77	238,06	0,00	0,00	0,00	0,00	235,57	234,98	275,45

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.