

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 Th27Jan-22	24								232,50	2,50							
FTB D Fr28Jan-22	24								228,78	8,78							
FTB D Sa29Jan-22	24								213,40	2,18							
FTB D Su30Jan-22	24								190,97	2,19							
FTB WE 29Jan-22	48								202,19	2,19							
FTB Wk05-22	168								209,25	-5,75							
FTB Wk06-22	168								223,75	-5,75							
FTB Wk07-22	168								223,75	-5,75							
FTB Wk08-22	168								223,75	-5,75							
FTB M Feb-22	672						220,20	227,40	223,75	-5,75							790
FTB M Mar-22	743						213,75	220,95	215,50	-2,25							775
FTB M Apr-22	720								205,00	0,00							
FTB M May-22	744								197,54	-2,98							
FTB M Jun-22	720							220,00	197,54	-2,98							
FTB M Jul-22	744								202,50	0,50							
FTB Q2-22	2184								200,00	-2,00							566
FTB Q3-22	2208								202,50	0,50							558
FTB Q4-22	2209								200,00	3,00							661
FTB Q1-23	2159								192,00	3,75							23
FTB Q2-23	2184								101,00	-4,34							
FTB Q3-23	2208								90,44	8,56							
FTB Q4-23	2209								95,50	1,50							
FTB YR-23	8760						116,50	120,50	119,38	2,38							394
FTB YR-24	8784							79,30	76,75	1,00							237
FTB YR-25	8760		58,00	58,00	58,00	58,00	52,00		58,00	3,50		1	8760	2			118
FTB YR-26	8760								46,00	0,00							94
FTB YR-27	8760						38,67		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 Th27Jan-22	24								232,50	2,50							
FPB D Fr28Jan-22	24								228,78	8,78							
FPB D Sa29Jan-22	24								213,40	2,18							
FPB D Su30Jan-22	24								190,97	2,19							
FPB WE 29Jan-22	48								202,19	2,19							
FPB Wk05-22	168								209,25	-5,75							
FPB Wk06-22	168								223,75	-5,75							
FPB Wk07-22	168								223,75	-5,75							
FPB Wk08-22	168								223,75	-5,75							
FPB M Feb-22	672								223,75	-5,75							524
FPB M Mar-22	743								215,50	-2,25							524
FPB M Apr-22	720								205,00	0,00							
FPB M May-22	744								197,54	-2,98							
FPB M Jun-22	720								197,54	-2,98							
FPB M Jul-22	744								202,50	0,50							
FPB Q2-22	2184								200,00	-2,00							371
FPB Q3-22	2208								202,50	0,50							203
FPB Q4-22	2209								200,00	3,00							203
FPB Q1-23	2159								192,07	3,75							
FPB Q2-23	2184								101,07	-4,34							
FPB Q3-23	2208								90,51	8,56							
FPB Q4-23	2209								95,57	1,50							
FPB YR-23	8760								119,45	2,38							
FPB YR-24	8784								76,79	1,00							
FPB YR-25	8760								58,04	3,50							
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 Th27Jan-22	2,66								232,71	1,42							
FTS D Fr28Jan-22	2,66								229,80	8,51							
FTS D Sa29Jan-22	2,66								205,86	2,19							
FTS D Su30Jan-22	2,66								182,42	2,19							
FTS WE 29Jan-22	5,32								194,14	2,19							
FTS Wk05-22	25,88								206,20	-5,75							
FTS Wk06-22	27,09								220,70	-5,75							
FTS Wk07-22	27,09								220,70	-5,75							
FTS Wk08-22	27,09								220,70	-5,75							
FTS M Feb-22	108,36								220,70	-5,75							
FTS M Mar-22	143,53								212,45	-2,25							
FTS M Apr-22	169,50								202,32	0,15							
FTS M May-22	213,90								194,85	-2,84							
FTS M Jun-22	219								194,85	-2,84							
FTS M Jul-22	245,21								199,45	0,50							
FTS Q2-22	602,40								196,95	-2,00							
FTS Q3-22	619,19								199,45	0,50							
FTS Q4-22	277,52								196,95	3,00							
FTS Q1-23	334,35								199,54	3,74							
FTS Q2-23	602,40								103,43	-4,71							
FTS Q3-23	619,19								92,28	8,95							
FTS Q4-23	277,52								97,62	1,47							
FTS YR-23	1833,46								116,31	2,38							
FTS YR-24	1837,33								73,64	1,00							
FTS YR-25	1833,46								54,94	3,50							
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 Th27Jan-22	12								236,52	-0,58							
FTK D Fr28Jan-22	12								235,11	8,01							
FTK Wk05-22	60								225,67	-6,29							
FTK Wk06-22	60								241,53	-6,30							
FTK Wk07-22	60								241,53	-6,30							
FTK Wk08-22	60								241,53	-6,30							
FTK M Feb-22	240								241,53	-6,30							
FTK M Mar-22	276								232,51	-2,46							
FTK M Apr-22	252								221,07	0,03							
FTK M May-22	264								212,90	-3,25							
FTK M Jun-22	264								212,90	-3,25							
FTK M Jul-22	252								218,28	0,55							
FTK Q2-22	780								215,54	-2,19							
FTK Q3-22	792								218,28	0,55							
FTK Q4-22	780								215,54	3,28							
FTK Q1-23	780								214,64	4,32							
FTK Q2-23	780								111,26	-4,91							
FTK Q3-23	780								99,26	9,75							
FTK Q4-23	780								105,01	1,73							
FTK YR-23	3120								132,54	2,72							
FTK YR-24	3144								83,18	1,13							
FTK YR-25	3132								62,33	3,97							
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 Wk05-22	168								209,25	-5,75							
FWB Wk06-22	168								223,75	-5,75							
FWB Wk07-22	168								223,75	-5,75							
FWB Wk08-22	168								223,75	-5,75							
FWB M Feb-22	672								223,75	-5,75							
FWB M Mar-22	743								215,50	-2,25							
FWB M Apr-22	720								205,00	0,00							
FWB M May-22	744								197,54	-2,98							
FWB M Jun-22	720								197,54	-2,98							
FWB M Jul-22	744								202,50	0,50							
FWB Q2-22	2184								200,00	-2,00							
FWB Q3-22	2208								202,50	0,50							
FWB Q4-22	2209								200,00	3,00							
FWB Q1-23	2159								192,00	3,75							
FWB Q2-23	2184								101,00	-4,34							
FWB Q3-23	2208								90,44	8,56							
FWB Q4-23	2209								95,50	1,50							
FWB YR-23	8760								119,38	2,38							
FWB YR-24	8784								76,75	1,00							
FWB YR-25	8760								58,00	3,50							
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 Th27Jan-22	2,40								232,50	2,50							
SPB D Fr28Jan-22	2,40								228,78	8,78							
SPB D Sa29Jan-22	2,40								213,40	2,18							
SPB D Su30Jan-22	2,40								190,97	2,19							
SPB WE 29Jan-22	4,80								202,19	2,19							
SPB Wk05-22	16,80								209,25	-5,75							
SPB Wk06-22	16,80								223,75	-5,75							
SPB Wk07-22	16,80								223,75	-5,75							
SPB Wk08-22	16,80								223,75	-5,75							
SPB M Feb-22	67,20								223,75	-5,75							3
SPB M Mar-22	74,30								215,50	-2,25							3
SPB M Apr-22	72								205,00	0,00							
SPB M May-22	74,40								197,54	-2,98							
SPB M Jun-22	72								197,54	-2,98							
SPB M Jul-22	74,40								202,50	0,50							
SPB Q2-22	218,40								200,00	-2,00							3
SPB Q3-22	220,80								202,50	0,50							3
SPB Q4-22	220,90								200,00	3,00							3
SPB Q1-23	215,90								192,07	3,75							
SPB Q2-23	218,40								101,07	-4,34							
SPB Q3-23	220,80								90,51	8,56							
SPB Q4-23	220,90								95,57	1,50							
SPB YR-23	876								119,45	2,38							
SPB YR-24	878,40								76,79	1,00							
SPB YR-25	876								58,04	3,50							
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 Th27Jan-22	24								232,50	2,50							
SWB D Fr28Jan-22	24								228,78	8,78							
SWB D Sa29Jan-22	24								213,40	2,18							
SWB D Su30Jan-22	24								190,97	2,19							
SWB WE 29Jan-22	48								202,19	2,19							
SWB Wk05-22	168								209,25	-5,75							
SWB Wk06-22	168								223,75	-5,75							
SWB Wk07-22	168								223,75	-5,75							
SWB Wk08-22	168								223,75	-5,75							
SWB M Feb-22	672								223,75	-5,75							
SWB M Mar-22	743								215,50	-2,25							
SWB M Apr-22	720								205,00	0,00							
SWB M May-22	744								197,54	-2,98							
SWB M Jun-22	720								197,54	-2,98							
SWB M Jul-22	744								202,50	0,50							
SWB Q2-22	2184								200,00	-2,00							
SWB Q3-22	2208								202,50	0,50							
SWB Q4-22	2209								200,00	3,00							
SWB Q1-23	2159								192,00	3,75							
SWB Q2-23	2184								101,00	-4,34							
SWB Q3-23	2208								90,44	8,56							
SWB Q4-23	2209								95,50	1,50							
SWB YR-23	8760								119,38	2,38							
SWB YR-24	8784								76,75	1,00							
SWB YR-25	8760								58,00	3,50							
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	0,00							
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								33,25	5,75							
OEB P M Feb-22 258	672								34,25	5,75							
OEB P M Feb-22 259	672								35,25	5,75							
OEB P M Feb-22 260	672								36,25	5,75							
OEB C M Mar-22 189	743								27,77	-2,10							
OEB C M Mar-22 190	743								26,90	-2,09							
OEB C M Mar-22 191	743								26,05	-2,07							
OEB C M Mar-22 192	743								25,20	-2,05							
OEB P M Mar-22 185	743								0,83	0,11							
OEB P M Mar-22 186	743								0,92	0,11							
OEB P M Mar-22 187	743								1,02	0,12							
OEB P M Mar-22 188	743								1,14	0,14							
OEB C Q2-22 108	2184								92,08	-2,00							
OEB C Q2-22 109	2184								91,08	-2,00							
OEB C Q2-22 110	2184								90,08	-2,00							
OEB C Q2-22 111	2184								89,08	-2,00							
OEB C Q2-22 120	2184								80,07	-2,00							
OEB C Q2-22 121	2184								79,07	-2,00							
OEB C Q2-22 122	2184								78,07	-2,00							
OEB C Q2-22 123	2184								77,07	-2,00							
OEB C Q2-22 124	2184								76,07	-2,00							
OEB C Q2-22 125	2184								75,07	-2,00							
OEB C Q2-22 126	2184								74,07	-2,00							
OEB C Q2-22 127	2184								73,07	-2,00							
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	25,00	0,33
OEB C Q3-22 185	2208	24,33	0,32
OEB C Q3-22 186	2208	23,68	0,32
OEB C Q3-22 187	2208	23,03	0,31
OEB P Q3-22 180	2208	5,23	-0,16
OEB P Q3-22 181	2208	5,52	-0,16
OEB P Q3-22 182	2208	5,83	-0,16
OEB P Q3-22 183	2208	6,14	-0,17
OEB C 4 YR-23 96	8760	25,19	2,06
OEB C 4 YR-23 97	8760	24,36	2,03
OEB C 4 YR-23 98	8760	23,55	2,00
OEB C 4 YR-23 99	8760	22,76	1,98
OEB P 4 YR-23 92	8760	1,11	-0,23
OEB P 4 YR-23 93	8760	1,24	-0,26
OEB P 4 YR-23 94	8760	1,38	-0,29
OEB P 4 YR-23 95	8760	1,54	-0,31

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 Th27Jan-22	1								90,830	-0,690							
FGE D Fr28Jan-22	1								90,000	-1,520							
FGE D Sa29Jan-22	1								88,050	-2,950							
FGE D Su30Jan-22	1								88,050	-2,950							
FGE WE 29Jan-22	2								88,050	-2,950							
FGE WE 05Feb-22	2								90,600	-2,400							
FGE WE 12Feb-22	2								90,600	-2,400							
FGE WE 19Feb-22	2								90,600	-2,400							
FGE WkDs05-22	5								90,327	-2,335							
FGE WkDs06-22	5								90,600	-2,400							
FGE WkDs07-22	5								90,600	-2,400							
FGE BoM Th27Jan-22	5								89,233	n.a.							
FGE M Feb-22	28								90,600	-2,400							
FGE M Mar-22	31								89,503	-1,555							
FGE M Apr-22	30								86,305	1,945							
FGE Q2-22	91								85,227	2,084							
FGE Q3-22	92								84,422	2,178							
FGE Q4-22	92								86,191	2,183							
FGE Q1-23	90								84,984	2,241							
FGE Sum-22	183								84,822	2,131							
FGE Win-22	182								85,594	2,212							
FGE Sum-23	183								41,503	1,737							
FGE YR-23	365								52,765	1,817							
FGE YR-24	366								33,401	0,988							

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 Th27Jan-22	24								262,15	-9,18							
FFB D Fr28Jan-22	24								254,75	3,50							
FFB D Sa29Jan-22	24								204,75	2,88							
FFB D Su30Jan-22	24								185,25	2,78							
FFB WE 29Jan-22	48								195,00	2,83							
FFB Wk05-22	168								215,58	-8,68							
FFB Wk06-22	168								239,00	-3,64							
FFB Wk07-22	168								262,17	-5,08							
FFB Wk08-22	168								257,75	-9,75							
FFB M Feb-22	672								243,52	-10,14							
FFB M Mar-22	743								264,54	-0,46							
FFB M Apr-22	720								222,11	1,37							
FFB M May-22	744								195,08	2,72							
FFB M Jun-22	720								202,49	-0,10							
FFB M Jul-22	744								205,01	1,40							
FFB Q2-22	2184								206,43	1,34							
FFB Q3-22	2208								205,51	1,01							
FFB Q4-22	2209								249,15	2,19							
FFB Q1-23	2159								249,00	4,10							
FFB Q2-23	2184								97,48	1,40							
FFB Q3-23	2208								97,76	1,07							
FFB Q4-23	2209								132,61	0,53							
FFB YR-23	8760								143,75	1,76							
FFB YR-24	8784								98,30	1,53							
FFB YR-25	8760								93,41	0,91							
FFB YR-26	8760								93,53	0,91							
FFB YR-27	8760								87,23	1,17							
FFB YR-28	8784								87,23	1,17							
FFB YR-29	8760								87,23	1,17							

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 Th27Jan-22	24								120,71	1,83							
FDB D Fr28Jan-22	24								165,88	1,91							
FDB D Sa29Jan-22	24								87,91	-1,21							
FDB D Su30Jan-22	24								75,51	-6,71							
FDB WE 29Jan-22	48								81,71	-3,96							
FDB Wk05-22	168								169,00	-22,33							
FDB Wk06-22	168								200,50	-19,22							
FDB Wk07-22	168								217,97	-4,04							
FDB Wk08-22	168								225,58	-1,20							
FDB M Feb-22	672								206,59	-12,11							
FDB M Mar-22	743								203,25	-3,96							
FDB M Apr-22	720								198,66	-0,85							
FDB M May-22	744								190,36	0,87							
FDB M Jun-22	720								196,20	0,07							
FDB M Jul-22	744								196,55	0,67							
FDB Q2-22	2184								195,02	0,04							
FDB Q3-22	2208								198,65	0,73							
FDB Q4-22	2209								207,80	1,87							
FDB Q1-23	2159								204,02	3,15							
FDB Q2-23	2184								105,17	1,72							
FDB Q3-23	2208								105,17	1,72							
FDB Q4-23	2209								125,47	0,38							
FDB YR-23	8760								134,65	1,73							
FDB YR-24	8784								95,35	1,35							
FDB YR-25	8760								89,89	1,19							
FDB YR-26	8760								86,50	0,75							
FDB YR-27	8760								85,21	0,75							
FDB YR-28	8784								83,99	0,75							
FDB YR-29	8760								83,52	0,75							

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
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
27/01/2022	232,50	236,52	232,50	236,52	0,00	0,00	0,00	0,00	232,71	120,71	262,15

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.