

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 Sa29Jan-22	24								223,36	10,80							
FTB D Su30Jan-22	24								204,64	14,51							
FTB D Mo31Jan-22	24								220,60	n.a.							
FTB D Tu01Feb-22	24								223,94	n.a.							
FTB D We02Feb-22	24								224,41	n.a.							
FTB D Th03Feb-22	24								224,70	n.a.							
FTB D Fr04Feb-22	24								222,02	n.a.							
FTB D Sa05Feb-22	24								206,20	n.a.							
FTB D Su06Feb-22	24								183,13	n.a.							
FTB WE 29Jan-22	48								214,00	12,65							
FTB WE 05Feb-22	48								194,67	n.a.							
FTB Wk05-22	168								215,00	5,50							
FTB Wk06-22	168								226,00	2,00							
FTB Wk07-22	168								226,00	2,00							
FTB Wk08-22	168								226,00	2,00							
FTB M Feb-22	672						223,30	230,50	226,00	2,00						13	787
FTB M Mar-22	743						217,40	224,60	218,75	1,75						13	770
FTB M Apr-22	720								213,00	-3,00							
FTB M May-22	744								215,64	4,12							
FTB M Jun-22	720							233,00	215,64	4,12							
FTB M Jul-22	744								213,50	1,00							
FTB Q2-22	2184								214,77	1,77							566
FTB Q3-22	2208								213,50	1,00							558
FTB Q4-22	2209								213,00	2,25							661
FTB Q1-23	2159								203,00	5,88							23
FTB Q2-23	2184								100,02	2,92							
FTB Q3-23	2208								99,00	5,78							
FTB Q4-23	2209								100,96	2,96							
FTB YR-23	8760						123,50	127,50	125,38	4,38							394

FTB YR-24	8784	78,00	79,50	2,25	1	237
FTB YR-25	8760	54,50	56,50	-0,50		118
FTB YR-26	8760		46,00	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 Sa29Jan-22	24								223,36	10,80							
FPB D Su30Jan-22	24								204,64	14,51							
FPB D Mo31Jan-22	24								219,05	n.a.							
FPB D Tu01Feb-22	24								222,69	n.a.							
FPB D We02Feb-22	24								223,60	n.a.							
FPB D Th03Feb-22	24								224,20	n.a.							
FPB D Fr04Feb-22	24								220,47	n.a.							
FPB D Sa05Feb-22	24								205,95	n.a.							
FPB D Su06Feb-22	24								189,05	n.a.							
FPB WE 29Jan-22	48								214,00	12,65							
FPB WE 05Feb-22	48								197,50	n.a.							
FPB Wk05-22	168								215,00	5,50							
FPB Wk06-22	168								226,00	2,00							
FPB Wk07-22	168								226,00	2,00							
FPB Wk08-22	168								226,00	2,00							
FPB M Feb-22	672								225,85	1,70						13	524
FPB M Mar-22	743								219,85	2,70						13	524
FPB M Apr-22	720								213,00	-3,00							
FPB M May-22	744								215,64	4,12							
FPB M Jun-22	720								215,64	4,12							
FPB M Jul-22	744								213,50	1,00							
FPB Q2-22	2184								214,77	1,77							371
FPB Q3-22	2208								213,50	1,00							203
FPB Q4-22	2209								213,00	2,25							203
FPB Q1-23	2159								203,07	5,88							
FPB Q2-23	2184								100,09	2,92							
FPB Q3-23	2208								99,07	5,78							
FPB Q4-23	2209								101,03	2,96							
FPB YR-23	8760								125,45	4,38							
FPB YR-24	8784								79,54	2,25							
FPB YR-25	8760								56,54	-0,50							
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 Sa29Jan-22	2,66								216,19	11,17							
FTS D Su30Jan-22	2,66								197,47	15,89							
FTS D Mo31Jan-22	2,66								221,51	n.a.							
FTS D Tu01Feb-22	3,87								224,70	n.a.							
FTS D We02Feb-22	3,87								222,77	n.a.							
FTS D Th03Feb-22	3,87								222,20	n.a.							
FTS D Fr04Feb-22	3,87								221,79	n.a.							
FTS D Sa05Feb-22	3,87								198,92	n.a.							
FTS D Su06Feb-22	3,87								174,76	n.a.							
FTS WE 29Jan-22	5,32								206,83	13,53							
FTS WE 05Feb-22	7,74								186,84	n.a.							
FTS Wk05-22	25,88								211,95	5,50							
FTS Wk06-22	27,09								222,95	2,00							
FTS Wk07-22	27,09								222,95	2,00							
FTS Wk08-22	27,09								222,95	2,00							
FTS M Feb-22	108,36								222,95	2,00							
FTS M Mar-22	143,53								215,70	1,75							
FTS M Apr-22	169,50								209,82	-3,35							
FTS M May-22	213,90								212,46	3,77							
FTS M Jun-22	219								212,46	3,77							
FTS M Jul-22	245,21								210,45	1,00							
FTS Q2-22	602,40								211,72	1,77							
FTS Q3-22	619,19								210,45	1,00							
FTS Q4-22	277,52								209,95	2,25							
FTS Q1-23	334,35								211,67	5,68							
FTS Q2-23	602,40								102,64	2,83							
FTS Q3-23	619,19								101,56	5,86							
FTS Q4-23	277,52								103,64	2,87							
FTS YR-23	1833,46								122,31	4,38							
FTS YR-24	1837,33								76,39	2,25							
FTS YR-25	1833,46								53,44	-0,50							
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 Mo31Jan-22	12								233,81	n.a.							
FTK D Tu01Feb-22	12								232,72	n.a.							
FTK D We02Feb-22	12								232,00	n.a.							
FTK D Th03Feb-22	12								230,17	n.a.							
FTK D Fr04Feb-22	12								231,10	n.a.							
FTK Wk05-22	60								231,96	6,02							
FTK Wk06-22	60								244,00	2,19							
FTK Wk07-22	60								244,00	2,19							
FTK Wk08-22	60								244,00	2,19							
FTK M Feb-22	240								244,00	2,19							
FTK M Mar-22	276								236,06	1,91							
FTK M Apr-22	252								229,75	-3,33							
FTK M May-22	264								232,64	4,45							
FTK M Jun-22	264								232,64	4,45							
FTK M Jul-22	252								230,32	1,10							
FTK Q2-22	780								231,71	1,94							
FTK Q3-22	792								230,32	1,10							
FTK Q4-22	780								229,77	2,46							
FTK Q1-23	780								227,14	6,69							
FTK Q2-23	780								110,14	3,33							
FTK Q3-23	780								108,98	6,56							
FTK Q4-23	780								111,22	3,38							
FTK YR-23	3120								139,37	4,99							
FTK YR-24	3144								86,28	2,54							
FTK YR-25	3132								60,63	-0,56							
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								215,00	5,50							
FWB Wk06-22	168								226,00	2,00							
FWB Wk07-22	168								226,00	2,00							
FWB Wk08-22	168								226,00	2,00							
FWB M Feb-22	672								226,00	2,00							
FWB M Mar-22	743								218,75	1,75							
FWB M Apr-22	720								213,00	-3,00							
FWB M May-22	744								215,64	4,12							
FWB M Jun-22	720								215,64	4,12							
FWB M Jul-22	744								213,50	1,00							
FWB Q2-22	2184								214,77	1,77							
FWB Q3-22	2208								213,50	1,00							
FWB Q4-22	2209								213,00	2,25							
FWB Q1-23	2159								203,00	5,88							
FWB Q2-23	2184								100,02	2,92							
FWB Q3-23	2208								99,00	5,78							
FWB Q4-23	2209								100,96	2,96							
FWB YR-23	8760								125,38	4,38							
FWB YR-24	8784								79,50	2,25							
FWB YR-25	8760								56,50	-0,50							
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 Sa29Jan-22	2,40								223,36	10,80							
SPB D Su30Jan-22	2,40								204,64	14,51							
SPB D Mo31Jan-22	2,40								219,05	n.a.							
SPB D Tu01Feb-22	2,40								222,69	n.a.							
SPB D We02Feb-22	2,40								223,60	n.a.							
SPB D Th03Feb-22	2,40								224,20	n.a.							
SPB D Fr04Feb-22	2,40								220,47	n.a.							
SPB D Sa05Feb-22	2,40								205,95	n.a.							
SPB D Su06Feb-22	2,40								189,05	n.a.							
SPB WE 29Jan-22	4,80								214,00	12,65							
SPB WE 05Feb-22	4,80								197,50	n.a.							
SPB Wk05-22	16,80								215,00	5,50							
SPB Wk06-22	16,80								226,00	2,00							
SPB Wk07-22	16,80								226,00	2,00							
SPB Wk08-22	16,80								226,00	2,00							
SPB M Feb-22	67,20								225,85	1,70							3
SPB M Mar-22	74,30								219,85	2,70							3
SPB M Apr-22	72								213,00	-3,00							
SPB M May-22	74,40								215,64	4,12							
SPB M Jun-22	72								215,64	4,12							
SPB M Jul-22	74,40								213,50	1,00							
SPB Q2-22	218,40								214,77	1,77							3
SPB Q3-22	220,80								213,50	1,00							3
SPB Q4-22	220,90								213,00	2,25							3
SPB Q1-23	215,90								203,07	5,88							
SPB Q2-23	218,40								100,09	2,92							
SPB Q3-23	220,80								99,07	5,78							
SPB Q4-23	220,90								101,03	2,96							
SPB YR-23	876								125,45	4,38							
SPB YR-24	878,40								79,54	2,25							
SPB YR-25	876								56,54	-0,50							
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 Sa29Jan-22	24								223,36	10,80							
SWB D Su30Jan-22	24								204,64	14,51							
SWB D Mo31Jan-22	24								220,60	n.a.							
SWB D Tu01Feb-22	24								223,94	n.a.							
SWB D We02Feb-22	24								224,41	n.a.							
SWB D Th03Feb-22	24								224,70	n.a.							
SWB D Fr04Feb-22	24								222,02	n.a.							
SWB D Sa05Feb-22	24								206,20	n.a.							
SWB D Su06Feb-22	24								183,13	n.a.							
SWB WE 29Jan-22	48								214,00	12,65							
SWB WE 05Feb-22	48								194,67	n.a.							
SWB Wk05-22	168								215,00	5,50							
SWB Wk06-22	168								226,00	2,00							
SWB Wk07-22	168								226,00	2,00							
SWB Wk08-22	168								226,00	2,00							
SWB M Feb-22	672								226,00	2,00							
SWB M Mar-22	743								218,75	1,75							
SWB M Apr-22	720								213,00	-3,00							
SWB M May-22	744								215,64	4,12							
SWB M Jun-22	720								215,64	4,12							
SWB M Jul-22	744								213,50	1,00							
SWB Q2-22	2184								214,77	1,77							
SWB Q3-22	2208								213,50	1,00							
SWB Q4-22	2209								213,00	2,25							
SWB Q1-23	2159								203,00	5,88							
SWB Q2-23	2184								100,02	2,92							
SWB Q3-23	2208								99,00	5,78							
SWB Q4-23	2209								100,96	2,96							
SWB YR-23	8760								125,38	4,38							
SWB YR-24	8784								79,50	2,25							
SWB YR-25	8760								56,50	-0,50							
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 Mar-22 189	743								30,59	1,54							
OEB C M Mar-22 190	743								29,69	1,52							
OEB C M Mar-22 191	743								28,79	1,50							
OEB C M Mar-22 192	743								27,91	1,48							
OEB P M Mar-22 185	743								0,52	-0,15							
OEB P M Mar-22 186	743								0,59	-0,16							
OEB P M Mar-22 187	743								0,66	-0,18							
OEB P M Mar-22 188	743								0,74	-0,19							
OEB C Q2-22 108	2184								106,86	1,77							
OEB C Q2-22 109	2184								105,86	1,77							
OEB C Q2-22 110	2184								104,86	1,77							
OEB C Q2-22 111	2184								103,86	1,77							
OEB C Q2-22 120	2184								94,85	1,77							
OEB C Q2-22 121	2184								93,85	1,77							
OEB C Q2-22 122	2184								92,85	1,77							
OEB C Q2-22 123	2184								91,85	1,77							
OEB C Q2-22 124	2184								90,85	1,77							
OEB C Q2-22 125	2184								89,85	1,77							
OEB C Q2-22 126	2184								88,85	1,77							
OEB C Q2-22 127	2184								87,85	1,77							
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	33,53	0,79
OEB C Q3-22 185	2208	32,76	0,78
OEB C Q3-22 186	2208	32,00	0,77
OEB C Q3-22 187	2208	31,25	0,76
OEB P Q3-22 180	2208	3,13	-0,18
OEB P Q3-22 181	2208	3,32	-0,19
OEB P Q3-22 182	2208	3,53	-0,20
OEB P Q3-22 183	2208	3,74	-0,21
OEB C 4 YR-23 96	8760	30,58	3,97
OEB C 4 YR-23 97	8760	29,70	3,93
OEB C 4 YR-23 98	8760	28,83	3,89
OEB C 4 YR-23 99	8760	27,97	3,84
OEB P 4 YR-23 92	8760	0,67	-0,30
OEB P 4 YR-23 93	8760	0,76	-0,33
OEB P 4 YR-23 94	8760	0,85	-0,36
OEB P 4 YR-23 95	8760	0,96	-0,39

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 Sa29Jan-22	1								91,990	1,940							
FGE D Su30Jan-22	1								89,810	-0,240							
FGE D Mo31Jan-22	1								90,420	n.a.							
FGE D Tu01Feb-22	1								90,420	n.a.							
FGE D We02Feb-22	1								90,420	n.a.							
FGE D Th03Feb-22	1								90,420	n.a.							
FGE D Fr04Feb-22	1								90,420	n.a.							
FGE D Sa05Feb-22	1								90,420	n.a.							
FGE D Su06Feb-22	1								90,420	n.a.							
FGE WE 29Jan-22	2								90,900	0,850							
FGE WE 05Feb-22	2								90,420	-0,030							
FGE WE 12Feb-22	2								91,667	1,217							
FGE WE 19Feb-22	2								91,667	1,217							
FGE WkDs05-22	5								90,420	-0,012							
FGE WkDs06-22	5								91,667	1,217							
FGE WkDs07-22	5								91,667	1,217							
FGE BoM Sa29Jan-22	3								90,740	n.a.							
FGE M Feb-22	28								91,400	0,950							
FGE M Mar-22	31								90,159	0,009							
FGE M Apr-22	30								88,644	-0,356							
FGE Q2-22	91								87,867	-0,145							
FGE Q3-22	92								87,689	0,066							
FGE Q4-22	92								88,982	-0,085							
FGE Q1-23	90								88,039	-0,001							
FGE Sum-22	183								87,778	-0,038							
FGE Win-22	182								88,516	-0,043							
FGE Sum-23	183								46,464	3,331							
FGE YR-23	365								57,166	2,512							
FGE YR-24	366								35,993	1,766							

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 Sa29Jan-22	24								218,90	-0,43							
FFB D Su30Jan-22	24								218,00	37,67							
FFB D Mo31Jan-22	24								217,72	n.a.							
FFB D Tu01Feb-22	24								229,69	n.a.							
FFB D We02Feb-22	24								211,85	n.a.							
FFB D Th03Feb-22	24								218,54	n.a.							
FFB D Fr04Feb-22	24								221,86	n.a.							
FFB D Sa05Feb-22	24								218,97	n.a.							
FFB D Su06Feb-22	24								179,37	n.a.							
FFB WE 29Jan-22	48								218,45	18,62							
FFB WE 05Feb-22	48								199,17	n.a.							
FFB Wk05-22	168								214,00	6,00							
FFB Wk06-22	168								241,00	-0,88							
FFB Wk07-22	168								263,50	0,75							
FFB Wk08-22	168								263,00	-2,25							
FFB M Feb-22	672								246,91	1,58							
FFB M Mar-22	743								281,19	5,26							
FFB M Apr-22	720								236,00	2,93							
FFB M May-22	744								204,13	-0,77							
FFB M Jun-22	720								211,40	-0,89							
FFB M Jul-22	744								219,25	3,27							
FFB Q2-22	2184								217,03	0,41							
FFB Q3-22	2208								218,55	2,23							
FFB Q4-22	2209								270,35	3,35							
FFB Q1-23	2159								271,49	3,04							
FFB Q2-23	2184								104,27	3,85							
FFB Q3-23	2208								104,50	3,30							
FFB Q4-23	2209								142,18	3,06							
FFB YR-23	8760								155,10	3,31							
FFB YR-24	8784								104,55	2,55							
FFB YR-25	8760								96,42	0,39							
FFB YR-26	8760								96,54	0,39							

FFB YR-27	8760	89,03	0,38
FFB YR-28	8784	89,03	0,38
FFB YR-29	8760	89,03	0,38

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 Sa29Jan-22	24								92,13	0,64							
FDB D Su30Jan-22	24								76,43	-6,00							
FDB D Mo31Jan-22	24								186,00	n.a.							
FDB D Tu01Feb-22	24								178,26	n.a.							
FDB D We02Feb-22	24								162,38	n.a.							
FDB D Th03Feb-22	24								175,92	n.a.							
FDB D Fr04Feb-22	24								172,34	n.a.							
FDB D Sa05Feb-22	24								157,71	n.a.							
FDB D Su06Feb-22	24								123,09	n.a.							
FDB WE 29Jan-22	48								84,28	-2,68							
FDB WE 05Feb-22	48								140,40	n.a.							
FDB Wk05-22	168								165,10	-1,37							
FDB Wk06-22	168								200,50	-4,81							
FDB Wk07-22	168								214,24	-3,01							
FDB Wk08-22	168								222,88	-3,91							
FDB M Feb-22	672								203,00	-3,00							
FDB M Mar-22	743								208,00	0,87							
FDB M Apr-22	720								209,31	1,42							
FDB M May-22	744								198,92	-2,08							
FDB M Jun-22	720								205,40	1,40							
FDB M Jul-22	744								207,43	1,36							
FDB Q2-22	2184								204,48	0,22							
FDB Q3-22	2208								209,50	1,33							
FDB Q4-22	2209								222,00	3,64							
FDB Q1-23	2159								218,40	3,40							
FDB Q2-23	2184								114,88	4,04							
FDB Q3-23	2208								114,76	3,93							
FDB Q4-23	2209								133,27	2,81							
FDB YR-23	8760								145,00	3,54							
FDB YR-24	8784								102,46	3,36							
FDB YR-25	8760								93,72	0,96							
FDB YR-26	8760								90,00	0,87							

FDB YR-27	8760	88,71	0,87
FDB YR-28	8784	87,49	0,87
FDB YR-29	8760	87,02	0,87

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
28/01/2022	224,59	227,67	224,59	227,67	0,00	0,00	0,00	0,00	218,22	174,35	250,65
29/01/2022	223,36		223,36		0,00		0,00	0,00	216,19	92,13	218,90

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.