

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 | | | | | | 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. |
| FTB D Tu16Nov-21 | 24 | | | | | | | | 194,23 | 11,95 | | | | | | | |
| FTB D We17Nov-21 | 24 | | | | | | | | 189,14 | 6,48 | | | | | | | |
| FTB D Th18Nov-21 | 24 | | | | | | | | 189,38 | 6,48 | | | | | | | |
| FTB D Fr19Nov-21 | 24 | | | | | | | | 187,20 | 6,48 | | | | | | | |
| FTB D Sa20Nov-21 | 24 | | | | | | | | 174,32 | 6,48 | | | | | | | |
| FTB D Su21Nov-21 | 24 | | | | | | | | 155,54 | 6,48 | | | | | | | |
| FTB WE 20Nov-21 | 48 | | | | | | | | 164,93 | 6,48 | | | | | | | |
| FTB Wk47-21 | 168 | | | | | | | | 181,48 | 6,48 | | | | | | | |
| FTB Wk48-21 | 168 | | | | | | | | 193,26 | 11,85 | | | | | | | |
| FTB Wk49-21 | 168 | | | | | | | | 198,00 | 14,00 | | | | | | | |
| FTB Wk50-21 | 168 | | | | | | | | 198,00 | n.a. | | | | | | | |
| FTB M Dec-21 | 744 | | 193,00 | 198,00 | 193,00 | 198,00 | 194,50 | 200,00 | 198,00 | 14,00 | | 22 | 16368 | 44 | | | 1105 |
| FTB M Jan-22 | 744 | | 196,00 | 198,00 | 196,00 | 198,00 | 195,75 | 201,25 | 198,00 | 11,15 | | 9 | 6696 | 18 | | | 15 |
| FTB M Feb-22 | 672 | | 196,00 | 196,00 | 196,00 | 196,00 | 195,50 | | 196,25 | 14,58 | | 3 | 2016 | 6 | | 2 | 5 |
| FTB M Mar-22 | 743 | | | | | | | | 182,15 | 24,61 | | | | | | | |
| FTB M Apr-22 | 720 | | | | | | | | 106,75 | 4,85 | | | | | | | |
| FTB M May-22 | 744 | | | | | | | | 108,75 | 4,85 | | | | | | | |
| FTB Q1-22 | 2159 | | 192,00 | 192,00 | 192,00 | 192,00 | 189,00 | 200,55 | 192,00 | 16,85 | | 1 | 2159 | 2 | | 3 | 203 |
| FTB Q2-22 | 2184 | | | | | | | | 108,00 | 4,85 | | | | | | | 28 |
| FTB Q3-22 | 2208 | | | | | | | | 105,39 | 3,44 | | | | | | | 13 |
| FTB Q4-22 | 2209 | | | | | | | | 105,84 | 3,46 | | | | | | | 110 |
| FTB Q1-23 | 2159 | | | | | | | | 93,04 | 1,75 | | | | | | | 5 |
| FTB Q2-23 | 2184 | | | | | | | | 68,77 | 1,75 | | | | | | | |
| FTB Q3-23 | 2208 | | | | | | | | 68,77 | 1,75 | | | | | | | |
| FTB YR-22 | 8760 | | 125,65 | 125,65 | 125,65 | 125,65 | 127,10 | 128,65 | 127,50 | 7,10 | | 2 | 17520 | 4 | | 8 | 494 |
| FTB YR-23 | 8760 | | 74,00 | 74,50 | 74,00 | 74,50 | 74,30 | 75,00 | 74,75 | 1,75 | | 4 | 35040 | 8 | | | 396 |
| FTB YR-24 | 8784 | | | | | | 57,25 | 59,30 | 57,40 | 1,10 | | | | | | | 232 |
| FTB YR-25 | 8760 | | | | | | | | 48,25 | 0,00 | | | | | | | 119 |
| FTB YR-26 | 8760 | | | | | | | 47,50 | 46,50 | 0,00 | | | | | | | 94 |

| | | | | |
|-----------|------|-------|------|----|
| FTB YR-27 | 8760 | 38,13 | 0,00 | 88 |
| FTB YR-28 | 8784 | 35,38 | 0,00 | 88 |
| FTB YR-29 | 8760 | 33,69 | 0,00 | 87 |
| FTB YR-30 | 8760 | 33,32 | 0,00 | 88 |
| FTB YR-31 | 8760 | 33,02 | 0,00 | 88 |

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 Tu16Nov-21 | 24 | | | | | | | | 194,23 | 12,87 | | | | | | | |
| FPB D We17Nov-21 | 24 | | | | | | | | 189,30 | 7,20 | | | | | | | |
| FPB D Th18Nov-21 | 24 | | | | | | | | 189,54 | 6,95 | | | | | | | |
| FPB D Fr19Nov-21 | 24 | | | | | | | | 187,36 | 7,80 | | | | | | | |
| FPB D Sa20Nov-21 | 24 | | | | | | | | 174,48 | 6,75 | | | | | | | |
| FPB D Su21Nov-21 | 24 | | | | | | | | 155,70 | 1,74 | | | | | | | |
| FPB WE 20Nov-21 | 48 | | | | | | | | 165,09 | 4,24 | | | | | | | |
| FPB Wk47-21 | 168 | | | | | | | | 181,58 | 6,48 | | | | | | | |
| FPB Wk48-21 | 168 | | | | | | | | 193,36 | 11,85 | | | | | | | |
| FPB Wk49-21 | 168 | | | | | | | | 198,10 | 14,00 | | | | | | | |
| FPB Wk50-21 | 168 | | | | | | | | 198,10 | n.a. | | | | | | | |
| FPB M Dec-21 | 744 | | | | | | | | 198,10 | 14,00 | | | | | | | 623 |
| FPB M Jan-22 | 744 | | | | | | | | 198,00 | 11,15 | | | | | | | |
| FPB M Feb-22 | 672 | | | | | | | | 196,25 | 14,58 | | | | | | | |
| FPB M Mar-22 | 743 | | | | | | | | 182,15 | 24,61 | | | | | | | |
| FPB M Apr-22 | 720 | | | | | | | | 106,75 | 4,85 | | | | | | | |
| FPB M May-22 | 744 | | | | | | | | 108,75 | 4,85 | | | | | | | |
| FPB Q1-22 | 2159 | | | | | | | | 192,00 | 16,85 | | | | | | | 195 |
| FPB Q2-22 | 2184 | | | | | | | | 108,00 | 4,85 | | | | | | | |
| FPB Q3-22 | 2208 | | | | | | | | 105,39 | 3,44 | | | | | | | |
| FPB Q4-22 | 2209 | | | | | | | | 105,84 | 3,46 | | | | | | | |
| FPB Q1-23 | 2159 | | | | | | | | 93,11 | 1,75 | | | | | | | |
| FPB Q2-23 | 2184 | | | | | | | | 68,84 | 1,75 | | | | | | | |
| FPB Q3-23 | 2208 | | | | | | | | 68,84 | 1,75 | | | | | | | |
| FPB YR-22 | 8760 | | | | | | | | 127,50 | 7,10 | | | | | | | 112 |
| FPB YR-23 | 8760 | | | | | | | | 74,82 | 1,75 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 57,44 | 1,10 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 48,29 | 0,00 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 46,54 | 0,00 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 38,17 | 0,00 | | | | | | | |
| FPB YR-28 | 8784 | | | | | | | | 35,42 | 0,00 | | | | | | | |
| FPB YR-29 | 8760 | | | | | | | | 33,73 | 0,00 | | | | | | | |

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| FPB YR-30 | 8760 | 33,36 | 0,00 |
| FPB YR-31 | 8760 | 33,06 | 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 Tu16Nov-21 | 2,72 | | | | | | | | 187,38 | 1,15 | | | | | | | |
| FTS D We17Nov-21 | 2,72 | | | | | | | | 175,48 | -9,16 | | | | | | | |
| FTS D Th18Nov-21 | 2,72 | | | | | | | | 175,72 | -8,44 | | | | | | | |
| FTS D Fr19Nov-21 | 2,72 | | | | | | | | 173,54 | -10,28 | | | | | | | |
| FTS D Sa20Nov-21 | 2,72 | | | | | | | | 171,35 | 6,48 | | | | | | | |
| FTS D Su21Nov-21 | 2,72 | | | | | | | | 151,33 | 6,48 | | | | | | | |
| FTS WE 20Nov-21 | 5,44 | | | | | | | | 161,34 | 6,48 | | | | | | | |
| FTS Wk47-21 | 19,04 | | | | | | | | 182,50 | 6,48 | | | | | | | |
| FTS Wk48-21 | 17,19 | | | | | | | | 194,28 | 11,85 | | | | | | | |
| FTS Wk49-21 | 16,45 | | | | | | | | 199,02 | 14,00 | | | | | | | |
| FTS Wk50-21 | 16,45 | | | | | | | | 199,02 | n.a. | | | | | | | |
| FTS M Dec-21 | 72,85 | | | | | | | | 199,02 | 14,00 | | | | | | | |
| FTS M Jan-22 | 82,46 | | | | | | | | 205,26 | 11,00 | | | | | | | |
| FTS M Feb-22 | 108,36 | | | | | | | | 203,42 | 14,63 | | | | | | | |
| FTS M Mar-22 | 143,53 | | | | | | | | 188,57 | 25,29 | | | | | | | |
| FTS M Apr-22 | 169,50 | | | | | | | | 103,70 | 4,85 | | | | | | | |
| FTS M May-22 | 213,90 | | | | | | | | 105,70 | 4,85 | | | | | | | |
| FTS Q1-22 | 334,35 | | | | | | | | 197,50 | 18,31 | | | | | | | |
| FTS Q2-22 | 602,40 | | | | | | | | 109,70 | 5,48 | | | | | | | |
| FTS Q3-22 | 619,19 | | | | | | | | 106,97 | 4,00 | | | | | | | |
| FTS Q4-22 | 277,52 | | | | | | | | 107,44 | 4,02 | | | | | | | |
| FTS Q1-23 | 334,35 | | | | | | | | 89,97 | 1,75 | | | | | | | |
| FTS Q2-23 | 602,40 | | | | | | | | 65,70 | 1,75 | | | | | | | |
| FTS Q3-23 | 619,19 | | | | | | | | 65,70 | 1,75 | | | | | | | |
| FTS YR-22 | 1833,46 | | | | | | | | 124,45 | 7,10 | | | | | | | |
| FTS YR-23 | 1833,46 | | | | | | | | 71,68 | 1,75 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 54,29 | 1,10 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 45,19 | 0,00 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 43,32 | 0,00 | | | | | | | |
| FTS YR-27 | 1833,46 | | | | | | | | 34,59 | 0,00 | | | | | | | |
| FTS YR-28 | 1837,33 | | | | | | | | 32,03 | 0,00 | | | | | | | |
| FTS YR-29 | 1833,46 | | | | | | | | 30,51 | 0,00 | | | | | | | |

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|-----------|---------|-------|------|
| FTS YR-30 | 1833,46 | 30,14 | 0,00 |
| FTS YR-31 | 1833,46 | 29,81 | 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 Tu16Nov-21 | 12 | | | | | | | | 200,18 | 6,91 | | | | | | | |
| FTK D We17Nov-21 | 12 | | | | | | | | 191,68 | -0,99 | | | | | | | |
| FTK D Th18Nov-21 | 12 | | | | | | | | 191,92 | 0,76 | | | | | | | |
| FTK D Fr19Nov-21 | 12 | | | | | | | | 189,74 | -2,18 | | | | | | | |
| FTK Wk47-21 | 60 | | | | | | | | 199,73 | 7,09 | | | | | | | |
| FTK Wk48-21 | 60 | | | | | | | | 212,62 | 12,97 | | | | | | | |
| FTK Wk49-21 | 60 | | | | | | | | 217,81 | 15,32 | | | | | | | |
| FTK Wk50-21 | 60 | | | | | | | | 217,81 | n.a. | | | | | | | |
| FTK M Dec-21 | 276 | | | | | | | | 217,81 | 15,32 | | | | | | | |
| FTK M Jan-22 | 252 | | | | | | | | 213,68 | 11,94 | | | | | | | |
| FTK M Feb-22 | 240 | | | | | | | | 211,75 | 15,69 | | | | | | | |
| FTK M Mar-22 | 276 | | | | | | | | 196,30 | 26,74 | | | | | | | |
| FTK M Apr-22 | 252 | | | | | | | | 113,49 | 5,31 | | | | | | | |
| FTK M May-22 | 264 | | | | | | | | 115,68 | 5,31 | | | | | | | |
| FTK Q1-22 | 768 | | | | | | | | 206,83 | 18,43 | | | | | | | |
| FTK Q2-22 | 780 | | | | | | | | 114,89 | 5,32 | | | | | | | |
| FTK Q3-22 | 792 | | | | | | | | 112,03 | 3,77 | | | | | | | |
| FTK Q4-22 | 780 | | | | | | | | 112,51 | 3,78 | | | | | | | |
| FTK Q1-23 | 780 | | | | | | | | 102,52 | 1,99 | | | | | | | |
| FTK Q2-23 | 780 | | | | | | | | 74,87 | 2,00 | | | | | | | |
| FTK Q3-23 | 780 | | | | | | | | 74,87 | 2,00 | | | | | | | |
| FTK YR-22 | 3120 | | | | | | | | 136,20 | 7,77 | | | | | | | |
| FTK YR-23 | 3120 | | | | | | | | 81,68 | 1,99 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 61,32 | 1,24 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 51,27 | 0,00 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 49,15 | 0,00 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 39,07 | 0,00 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 36,01 | 0,00 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 33,85 | 0,00 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 33,59 | 0,00 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 33,22 | 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 Wk47-21 | 168 | | | | | | | | 181,48 | 6,48 | | | | | | | |
| FWB Wk48-21 | 168 | | | | | | | | 193,26 | 11,85 | | | | | | | |
| FWB Wk49-21 | 168 | | | | | | | | 198,00 | 14,00 | | | | | | | |
| FWB Wk50-21 | 168 | | | | | | | | 198,00 | n.a. | | | | | | | |
| FWB M Dec-21 | 744 | | | | | | | | 198,00 | 14,00 | | | | | | | |
| FWB M Jan-22 | 744 | | | | | | | | 198,00 | 11,15 | | | | | | | |
| FWB M Feb-22 | 672 | | | | | | | | 196,25 | 14,58 | | | | | | | |
| FWB M Mar-22 | 743 | | | | | | | | 182,15 | 24,61 | | | | | | | |
| FWB M Apr-22 | 720 | | | | | | | | 106,75 | 4,85 | | | | | | | |
| FWB M May-22 | 744 | | | | | | | | 108,75 | 4,85 | | | | | | | |
| FWB Q1-22 | 2159 | | | | | | | | 192,00 | 16,85 | | | | | | | |
| FWB Q2-22 | 2184 | | | | | | | | 108,00 | 4,85 | | | | | | | |
| FWB Q3-22 | 2208 | | | | | | | | 105,39 | 3,44 | | | | | | | |
| FWB Q4-22 | 2209 | | | | | | | | 105,84 | 3,46 | | | | | | | |
| FWB Q1-23 | 2159 | | | | | | | | 93,04 | 1,75 | | | | | | | |
| FWB Q2-23 | 2184 | | | | | | | | 68,77 | 1,75 | | | | | | | |
| FWB Q3-23 | 2208 | | | | | | | | 68,77 | 1,75 | | | | | | | |
| FWB YR-22 | 8760 | | | | | | | | 127,50 | 7,10 | | | | | | | |
| FWB YR-23 | 8760 | | | | | | | | 74,75 | 1,75 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 57,40 | 1,10 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 48,25 | 0,00 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 46,50 | 0,00 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 38,13 | 0,00 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 35,38 | 0,00 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 33,69 | 0,00 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 33,32 | 0,00 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 33,02 | 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 Tu16Nov-21 | 2,40 | | | | | | | | 194,23 | 12,87 | | | | | | | |
| SPB D We17Nov-21 | 2,40 | | | | | | | | 189,30 | 7,20 | | | | | | | |
| SPB D Th18Nov-21 | 2,40 | | | | | | | | 189,54 | 6,95 | | | | | | | |
| SPB D Fr19Nov-21 | 2,40 | | | | | | | | 187,36 | 7,80 | | | | | | | |
| SPB D Sa20Nov-21 | 2,40 | | | | | | | | 174,48 | 6,75 | | | | | | | |
| SPB D Su21Nov-21 | 2,40 | | | | | | | | 155,70 | 1,74 | | | | | | | |
| SPB WE 20Nov-21 | 4,80 | | | | | | | | 165,09 | 4,24 | | | | | | | |
| SPB Wk47-21 | 16,80 | | | | | | | | 181,58 | 6,48 | | | | | | | |
| SPB Wk48-21 | 16,80 | | | | | | | | 193,36 | 11,85 | | | | | | | |
| SPB Wk49-21 | 16,80 | | | | | | | | 198,10 | 14,00 | | | | | | | |
| SPB Wk50-21 | 16,80 | | | | | | | | 198,10 | n.a. | | | | | | | |
| SPB M Dec-21 | 74,40 | | | | | | | | 198,10 | 14,00 | | | | | | | |
| SPB M Jan-22 | 74,40 | | | | | | | | 198,00 | 11,15 | | | | | | | |
| SPB M Feb-22 | 67,20 | | | | | | | | 196,25 | 14,58 | | | | | | | |
| SPB M Mar-22 | 74,30 | | | | | | | | 182,15 | 24,61 | | | | | | | |
| SPB M Apr-22 | 72 | | | | | | | | 106,75 | 4,85 | | | | | | | |
| SPB M May-22 | 74,40 | | | | | | | | 108,75 | 4,85 | | | | | | | |
| SPB Q1-22 | 215,90 | | | | | | | | 192,00 | 16,85 | | | | | | | |
| SPB Q2-22 | 218,40 | | | | | | | | 108,00 | 4,85 | | | | | | | |
| SPB Q3-22 | 220,80 | | | | | | | | 105,39 | 3,44 | | | | | | | |
| SPB Q4-22 | 220,90 | | | | | | | | 105,84 | 3,46 | | | | | | | |
| SPB Q1-23 | 215,90 | | | | | | | | 93,11 | 1,75 | | | | | | | |
| SPB Q2-23 | 218,40 | | | | | | | | 68,84 | 1,75 | | | | | | | |
| SPB Q3-23 | 220,80 | | | | | | | | 68,84 | 1,75 | | | | | | | |
| SPB YR-22 | 876 | | | | | | | | 127,50 | 7,10 | | | | | | | |
| SPB YR-23 | 876 | | | | | | | | 74,82 | 1,75 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 57,44 | 1,10 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 48,29 | 0,00 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 46,54 | 0,00 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 38,17 | 0,00 | | | | | | | |
| SPB YR-28 | 878,40 | | | | | | | | 35,42 | 0,00 | | | | | | | |
| SPB YR-29 | 876 | | | | | | | | 33,73 | 0,00 | | | | | | | |

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| SPB YR-30 | 876 | 33,36 | 0,00 |
| SPB YR-31 | 876 | 33,06 | 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 Tu16Nov-21 | 24 | | | | | | | | 194,23 | 11,95 | | | | | | | |
| SWB D We17Nov-21 | 24 | | | | | | | | 189,14 | 6,48 | | | | | | | |
| SWB D Th18Nov-21 | 24 | | | | | | | | 189,38 | 6,48 | | | | | | | |
| SWB D Fr19Nov-21 | 24 | | | | | | | | 187,20 | 6,48 | | | | | | | |
| SWB D Sa20Nov-21 | 24 | | | | | | | | 174,32 | 6,48 | | | | | | | |
| SWB D Su21Nov-21 | 24 | | | | | | | | 155,54 | 6,48 | | | | | | | |
| SWB WE 20Nov-21 | 48 | | | | | | | | 164,93 | 6,48 | | | | | | | |
| SWB Wk47-21 | 168 | | | | | | | | 181,48 | 6,48 | | | | | | | |
| SWB Wk48-21 | 168 | | | | | | | | 193,26 | 11,85 | | | | | | | |
| SWB Wk49-21 | 168 | | | | | | | | 198,00 | 14,00 | | | | | | | |
| SWB Wk50-21 | 168 | | | | | | | | 198,00 | n.a. | | | | | | | |
| SWB M Dec-21 | 744 | | | | | | | | 198,00 | 14,00 | | | | | | | |
| SWB M Jan-22 | 744 | | | | | | | | 198,00 | 11,15 | | | | | | | |
| SWB M Feb-22 | 672 | | | | | | | | 196,25 | 14,58 | | | | | | | |
| SWB M Mar-22 | 743 | | | | | | | | 182,15 | 24,61 | | | | | | | |
| SWB M Apr-22 | 720 | | | | | | | | 106,75 | 4,85 | | | | | | | |
| SWB M May-22 | 744 | | | | | | | | 108,75 | 4,85 | | | | | | | |
| SWB Q1-22 | 2159 | | | | | | | | 192,00 | 16,85 | | | | | | | |
| SWB Q2-22 | 2184 | | | | | | | | 108,00 | 4,85 | | | | | | | |
| SWB Q3-22 | 2208 | | | | | | | | 105,39 | 3,44 | | | | | | | |
| SWB Q4-22 | 2209 | | | | | | | | 105,84 | 3,46 | | | | | | | |
| SWB Q1-23 | 2159 | | | | | | | | 93,04 | 1,75 | | | | | | | |
| SWB Q2-23 | 2184 | | | | | | | | 68,77 | 1,75 | | | | | | | |
| SWB Q3-23 | 2208 | | | | | | | | 68,77 | 1,75 | | | | | | | |
| SWB YR-22 | 8760 | | | | | | | | 127,50 | 7,10 | | | | | | | |
| SWB YR-23 | 8760 | | | | | | | | 74,75 | 1,75 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 57,40 | 1,10 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 48,25 | 0,00 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 46,50 | 0,00 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 38,13 | 0,00 | | | | | | | |
| SWB YR-28 | 8784 | | | | | | | | 35,38 | 0,00 | | | | | | | |
| SWB YR-29 | 8760 | | | | | | | | 33,69 | 0,00 | | | | | | | |

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| SWB YR-30 | 8760 | 33,32 | 0,00 |
| SWB YR-31 | 8760 | 33,02 | 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 Dec-21 223 | 744 | | | | | | | | 0,46 | 0,37 | | | | | | | |
| OEB C M Dec-21 224 | 744 | | | | | | | | 0,40 | 0,32 | | | | | | | |
| OEB C M Dec-21 225 | 744 | | | | | | | | 0,35 | 0,28 | | | | | | | |
| OEB C M Dec-21 226 | 744 | | | | | | | | 0,31 | 0,25 | | | | | | | |
| OEB C M Dec-21 235 | 744 | | | | | | | | 0,08 | 0,06 | | | | | | | |
| OEB C M Dec-21 236 | 744 | | | | | | | | 0,07 | 0,06 | | | | | | | |
| OEB C M Dec-21 237 | 744 | | | | | | | | 0,06 | 0,05 | | | | | | | |
| OEB C M Dec-21 238 | 744 | | | | | | | | 0,05 | 0,04 | | | | | | | |
| OEB C M Dec-21 239 | 744 | | | | | | | | 0,04 | 0,03 | | | | | | | |
| OEB C M Dec-21 240 | 744 | | | | | | | | 0,04 | 0,03 | | | | | | | |
| OEB C M Dec-21 241 | 744 | | | | | | | | 0,03 | 0,02 | | | | | | | |
| OEB C M Dec-21 242 | 744 | | | | | | | | 0,03 | 0,03 | | | | | | | |
| OEB P M Dec-21 220 | 744 | | | | | | | | 22,67 | -13,48 | | | | | | | |
| OEB P M Dec-21 221 | 744 | | | | | | | | 23,59 | -13,54 | | | | | | | |
| OEB P M Dec-21 222 | 744 | | | | | | | | 24,52 | -13,59 | | | | | | | |
| OEB P M Dec-21 223 | 744 | | | | | | | | 25,46 | -13,64 | | | | | | | |
| OEB P M Dec-21 227 | 744 | | | | | | | | 29,27 | -13,79 | | | | | | | |
| OEB P M Dec-21 228 | 744 | | | | | | | | 30,24 | -13,81 | | | | | | | |
| OEB P M Dec-21 229 | 744 | | | | | | | | 31,21 | -13,84 | | | | | | | |
| OEB P M Dec-21 230 | 744 | | | | | | | | 32,18 | -13,86 | | | | | | | |
| OEB P M Dec-21 231 | 744 | | | | | | | | 33,16 | -13,88 | | | | | | | |
| OEB P M Dec-21 232 | 744 | | | | | | | | 34,14 | -13,89 | | | | | | | |
| OEB P M Dec-21 233 | 744 | | | | | | | | 35,12 | -13,91 | | | | | | | |
| OEB P M Dec-21 234 | 744 | | | | | | | | 36,10 | -13,93 | | | | | | | |
| OEB C M Jan-22 184 | 744 | | | | | | | | 18,17 | 7,01 | | | | | | | |
| OEB C M Jan-22 185 | 744 | | | | | | | | 17,48 | 6,83 | | | | | | | |
| OEB C M Jan-22 186 | 744 | | | | | | | | 16,81 | 6,66 | | | | | | | |
| OEB C M Jan-22 187 | 744 | | | | | | | | 16,14 | 6,47 | | | | | | | |
| OEB P M Jan-22 180 | 744 | | | | | | | | 3,07 | -3,45 | | | | | | | |
| OEB P M Jan-22 181 | 744 | | | | | | | | 3,33 | -3,62 | | | | | | | |
| OEB P M Jan-22 182 | 744 | | | | | | | | 3,59 | -3,79 | | | | | | | |
| OEB P M Jan-22 183 | 744 | | | | | | | | 3,87 | -3,97 | | | | | | | |

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|-----------------|------|--------|-------|
| OEB C Q1-22 87 | 2159 | 105,06 | 16,86 |
| OEB C Q1-22 88 | 2159 | 104,06 | 16,86 |
| OEB C Q1-22 89 | 2159 | 103,06 | 16,86 |
| OEB C Q1-22 90 | 2159 | 102,06 | 16,86 |
| OEB C Q1-22 91 | 2159 | 101,06 | 16,86 |
| OEB C Q1-22 92 | 2159 | 100,06 | 16,86 |
| OEB C Q1-22 93 | 2159 | 99,06 | 16,86 |
| OEB C Q1-22 94 | 2159 | 98,05 | 16,85 |
| OEB C Q1-22 95 | 2159 | 97,05 | 16,85 |
| OEB C Q1-22 96 | 2159 | 96,05 | 16,85 |
| OEB C Q1-22 97 | 2159 | 95,05 | 16,85 |
| OEB C Q1-22 98 | 2159 | 94,05 | 16,85 |
| OEB C Q1-22 99 | 2159 | 93,05 | 16,85 |
| OEB C Q1-22 100 | 2159 | 92,05 | 16,85 |
| OEB C Q1-22 101 | 2159 | 91,05 | 16,85 |
| OEB C Q1-22 102 | 2159 | 90,05 | 16,86 |
| OEB C Q1-22 103 | 2159 | 89,05 | 16,86 |
| OEB C Q1-22 104 | 2159 | 88,05 | 16,86 |
| OEB C Q1-22 105 | 2159 | 87,05 | 16,86 |
| OEB C Q1-22 106 | 2159 | 86,05 | 16,86 |
| OEB C Q1-22 107 | 2159 | 85,05 | 16,86 |
| OEB C Q1-22 108 | 2159 | 84,05 | 16,86 |
| OEB C Q1-22 109 | 2159 | 83,05 | 16,86 |
| OEB C Q1-22 110 | 2159 | 82,05 | 16,86 |
| OEB C Q1-22 111 | 2159 | 81,05 | 16,86 |
| OEB C Q1-22 112 | 2159 | 80,04 | 16,85 |
| OEB C Q1-22 113 | 2159 | 79,04 | 16,85 |
| OEB C Q1-22 114 | 2159 | 78,04 | 16,85 |
| OEB C Q1-22 115 | 2159 | 77,04 | 16,85 |
| OEB C Q1-22 116 | 2159 | 76,04 | 16,85 |
| OEB C Q1-22 117 | 2159 | 75,04 | 16,85 |
| OEB C Q1-22 118 | 2159 | 74,04 | 16,85 |
| OEB C Q1-22 119 | 2159 | 73,04 | 16,86 |
| OEB C Q1-22 120 | 2159 | 72,04 | 16,86 |
| OEB C Q1-22 121 | 2159 | 71,04 | 16,86 |
| OEB C Q1-22 228 | 2159 | 0,26 | 0,24 |
| OEB C Q1-22 229 | 2159 | 0,24 | 0,22 |
| OEB C Q1-22 230 | 2159 | 0,21 | 0,19 |
| OEB C Q1-22 231 | 2159 | 0,19 | 0,18 |
| OEB C Q1-22 232 | 2159 | 0,16 | 0,15 |

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|-----------------|------|-------|--------|
| OEB C Q1-22 233 | 2159 | 0,15 | 0,14 |
| OEB C Q1-22 234 | 2159 | 0,13 | 0,12 |
| OEB C Q1-22 235 | 2159 | 0,11 | 0,10 |
| OEB P Q1-22 83 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 84 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 85 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 86 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 87 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 88 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 89 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 90 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 91 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 92 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 93 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 94 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 95 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 96 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 97 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 98 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 99 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 100 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 101 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 102 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 103 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 104 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 105 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 106 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 107 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 108 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 109 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 110 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 111 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 112 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 113 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 114 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 115 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 116 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 117 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 220 | 2159 | 28,66 | -16,28 |
| OEB P Q1-22 221 | 2159 | 29,59 | -16,35 |

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| OEB P Q1-22 222 | 2159 | 30,54 | -16,39 |
| OEB P Q1-22 223 | 2159 | 31,48 | -16,44 |
| OEB P Q1-22 224 | 2159 | 32,43 | -16,49 |
| OEB P Q1-22 225 | 2159 | 33,39 | -16,52 |
| OEB P Q1-22 226 | 2159 | 34,35 | -16,56 |
| OEB P Q1-22 227 | 2159 | 35,32 | -16,59 |
| OEB C Q2-22 108 | 2184 | 7,21 | 2,25 |
| OEB C Q2-22 109 | 2184 | 6,75 | 2,15 |
| OEB C Q2-22 110 | 2184 | 6,31 | 2,04 |
| OEB C Q2-22 111 | 2184 | 5,90 | 1,94 |
| OEB C Q2-22 120 | 2184 | 3,05 | 1,15 |
| OEB C Q2-22 121 | 2184 | 2,82 | 1,07 |
| OEB C Q2-22 122 | 2184 | 2,61 | 1,01 |
| OEB C Q2-22 123 | 2184 | 2,40 | 0,94 |
| OEB C Q2-22 124 | 2184 | 2,22 | 0,88 |
| OEB C Q2-22 125 | 2184 | 2,04 | 0,82 |
| OEB C Q2-22 126 | 2184 | 1,88 | 0,76 |
| OEB C Q2-22 127 | 2184 | 1,73 | 0,71 |
| OEB P Q2-22 105 | 2184 | 5,70 | -2,29 |
| OEB P Q2-22 106 | 2184 | 6,18 | -2,40 |
| OEB P Q2-22 107 | 2184 | 6,68 | -2,51 |
| OEB P Q2-22 108 | 2184 | 7,21 | -2,61 |
| OEB P Q2-22 112 | 2184 | 9,52 | -3,02 |
| OEB P Q2-22 113 | 2184 | 10,15 | -3,11 |
| OEB P Q2-22 114 | 2184 | 10,79 | -3,22 |
| OEB P Q2-22 115 | 2184 | 11,46 | -3,31 |
| OEB P Q2-22 116 | 2184 | 12,15 | -3,39 |
| OEB P Q2-22 117 | 2184 | 12,86 | -3,47 |
| OEB P Q2-22 118 | 2184 | 13,58 | -3,56 |
| OEB P Q2-22 119 | 2184 | 14,32 | -3,64 |
| OEB C 4 YR-22 48 | 8760 | 79,54 | 7,10 |
| OEB C 4 YR-22 49 | 8760 | 78,54 | 7,10 |
| OEB C 4 YR-22 50 | 8760 | 77,54 | 7,10 |
| OEB C 4 YR-22 51 | 8760 | 76,54 | 7,10 |
| OEB C 4 YR-22 52 | 8760 | 75,54 | 7,10 |
| OEB C 4 YR-22 53 | 8760 | 74,54 | 7,10 |
| OEB C 4 YR-22 54 | 8760 | 73,54 | 7,10 |
| OEB C 4 YR-22 55 | 8760 | 72,54 | 7,10 |
| OEB C 4 YR-22 56 | 8760 | 71,54 | 7,10 |
| OEB C 4 YR-22 57 | 8760 | 70,54 | 7,10 |

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|-------------------|------|-------|------|
| OEB C 4 YR-22 58 | 8760 | 69,54 | 7,10 |
| OEB C 4 YR-22 59 | 8760 | 68,54 | 7,10 |
| OEB C 4 YR-22 60 | 8760 | 67,54 | 7,10 |
| OEB C 4 YR-22 61 | 8760 | 66,54 | 7,10 |
| OEB C 4 YR-22 62 | 8760 | 65,54 | 7,10 |
| OEB C 4 YR-22 63 | 8760 | 64,54 | 7,10 |
| OEB C 4 YR-22 64 | 8760 | 63,54 | 7,11 |
| OEB C 4 YR-22 65 | 8760 | 62,53 | 7,10 |
| OEB C 4 YR-22 66 | 8760 | 61,53 | 7,10 |
| OEB C 4 YR-22 67 | 8760 | 60,53 | 7,10 |
| OEB C 4 YR-22 68 | 8760 | 59,53 | 7,10 |
| OEB C 4 YR-22 69 | 8760 | 58,53 | 7,10 |
| OEB C 4 YR-22 70 | 8760 | 57,53 | 7,10 |
| OEB C 4 YR-22 71 | 8760 | 56,53 | 7,10 |
| OEB C 4 YR-22 72 | 8760 | 55,53 | 7,10 |
| OEB C 4 YR-22 73 | 8760 | 54,53 | 7,10 |
| OEB C 4 YR-22 74 | 8760 | 53,53 | 7,10 |
| OEB C 4 YR-22 75 | 8760 | 52,53 | 7,10 |
| OEB C 4 YR-22 76 | 8760 | 51,53 | 7,10 |
| OEB C 4 YR-22 77 | 8760 | 50,53 | 7,10 |
| OEB C 4 YR-22 78 | 8760 | 49,53 | 7,10 |
| OEB C 4 YR-22 79 | 8760 | 48,53 | 7,10 |
| OEB C 4 YR-22 80 | 8760 | 47,53 | 7,11 |
| OEB C 4 YR-22 81 | 8760 | 46,53 | 7,11 |
| OEB C 4 YR-22 82 | 8760 | 45,53 | 7,11 |
| OEB C 4 YR-22 83 | 8760 | 44,52 | 7,10 |
| OEB C 4 YR-22 84 | 8760 | 43,52 | 7,10 |
| OEB C 4 YR-22 85 | 8760 | 42,52 | 7,10 |
| OEB C 4 YR-22 86 | 8760 | 41,52 | 7,10 |
| OEB C 4 YR-22 87 | 8760 | 40,52 | 7,10 |
| OEB C 4 YR-22 88 | 8760 | 39,52 | 7,10 |
| OEB C 4 YR-22 89 | 8760 | 38,52 | 7,10 |
| OEB C 4 YR-22 90 | 8760 | 37,52 | 7,10 |
| OEB C 4 YR-22 91 | 8760 | 36,52 | 7,10 |
| OEB C 4 YR-22 92 | 8760 | 35,52 | 7,10 |
| OEB C 4 YR-22 93 | 8760 | 34,52 | 7,10 |
| OEB C 4 YR-22 148 | 8760 | 0,05 | 0,04 |
| OEB C 4 YR-22 149 | 8760 | 0,04 | 0,04 |
| OEB C 4 YR-22 150 | 8760 | 0,03 | 0,03 |
| OEB C 4 YR-22 151 | 8760 | 0,02 | 0,02 |

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|-------------------|------|------|------|
| OEB C 4 YR-22 152 | 8760 | 0,02 | 0,02 |
| OEB C 4 YR-22 153 | 8760 | 0,01 | 0,01 |
| OEB C 4 YR-22 154 | 8760 | 0,01 | 0,01 |
| OEB C 4 YR-22 155 | 8760 | 0,01 | 0,01 |
| OEB P 4 YR-22 44 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 45 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 46 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 47 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 48 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 49 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 50 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 51 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 52 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 53 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 54 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 55 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 56 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 57 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 58 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 59 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 60 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 61 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 62 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 63 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 64 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 65 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 66 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 67 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 68 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 69 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 70 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 71 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 72 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 73 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 74 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 75 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 76 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 77 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 78 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 79 | 8760 | 0,00 | 0,00 |

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|-------------------|------|-------|-------|
| OEB P 4 YR-22 80 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 81 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 82 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 83 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 84 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 85 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 86 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 87 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 88 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 89 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 140 | 8760 | 12,88 | -6,79 |
| OEB P 4 YR-22 141 | 8760 | 13,81 | -6,85 |
| OEB P 4 YR-22 142 | 8760 | 14,75 | -6,90 |
| OEB P 4 YR-22 143 | 8760 | 15,70 | -6,94 |
| OEB P 4 YR-22 144 | 8760 | 16,66 | -6,97 |
| OEB P 4 YR-22 145 | 8760 | 17,62 | -7,01 |
| OEB P 4 YR-22 146 | 8760 | 18,60 | -7,03 |
| OEB P 4 YR-22 147 | 8760 | 19,58 | -7,04 |

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 Dec-21 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Dec-21 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Jan-22 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Jan-22 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Feb-22 | 672 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Feb-22 | 672 | | | | | | | | 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 Tu16Nov-21 | 1 | | | | | | | | 81,760 | 6,630 | | | | | | | |
| FGE D We17Nov-21 | 1 | | | | | | | | 81,990 | 6,860 | | | | | | | |
| FGE D Th18Nov-21 | 1 | | | | | | | | 81,990 | 6,860 | | | | | | | |
| FGE D Fr19Nov-21 | 1 | | | | | | | | 81,990 | 6,860 | | | | | | | |
| FGE D Sa20Nov-21 | 1 | | | | | | | | 81,990 | 6,860 | | | | | | | |
| FGE D Su21Nov-21 | 1 | | | | | | | | 81,990 | 6,860 | | | | | | | |
| FGE WE 20Nov-21 | 2 | | | | | | | | 81,990 | 6,860 | | | | | | | |
| FGE WE 27Nov-21 | 2 | | | | | | | | 81,952 | 6,551 | | | | | | | |
| FGE WE 04Dec-21 | 2 | | | | | | | | 80,875 | 4,115 | | | | | | | |
| FGE WE 11Dec-21 | 2 | | | | | | | | 80,875 | n.a. | | | | | | | |
| FGE WkDs47-21 | 5 | | | | | | | | 81,952 | 6,551 | | | | | | | |
| FGE WkDs48-21 | 5 | | | | | | | | 81,306 | 5,090 | | | | | | | |
| FGE WkDs49-21 | 5 | | | | | | | | 80,875 | n.a. | | | | | | | |
| FGE BoM Tu16Nov-21 | 15 | | | | | | | | 81,952 | n.a. | | | | | | | |
| FGE M Dec-21 | 31 | | | | | | | | 80,875 | 4,115 | | | | | | | |
| FGE M Jan-22 | 31 | | | | | | | | 81,830 | 3,894 | | | | | | | |
| FGE M Feb-22 | 28 | | | | | | | | 81,470 | 3,745 | | | | | | | |
| FGE Q1-22 | 90 | | | | | | | | 78,500 | 3,899 | | | | | | | |
| FGE Q2-22 | 91 | | | | | | | | 42,875 | 0,819 | | | | | | | |
| FGE Q3-22 | 92 | | | | | | | | 40,235 | 0,757 | | | | | | | |
| FGE Q4-22 | 92 | | | | | | | | 40,817 | -0,191 | | | | | | | |
| FGE Sum-22 | 183 | | | | | | | | 41,548 | 0,788 | | | | | | | |
| FGE Win-22 | 182 | | | | | | | | 41,750 | 0,570 | | | | | | | |
| FGE Sum-23 | 183 | | | | | | | | 29,050 | 0,190 | | | | | | | |
| FGE YR-22 | 365 | | | | | | | | 50,475 | 1,308 | | | | | | | |
| FGE YR-23 | 365 | | | | | | | | 33,474 | 0,301 | | | | | | | |

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 Tu16Nov-21 | 24 | | | | | | | | 236,96 | 14,41 | | | | | | | |
| FFB D We17Nov-21 | 24 | | | | | | | | 211,02 | -6,01 | | | | | | | |
| FFB D Th18Nov-21 | 24 | | | | | | | | 212,09 | 7,38 | | | | | | | |
| FFB D Fr19Nov-21 | 24 | | | | | | | | 210,44 | -4,47 | | | | | | | |
| FFB D Sa20Nov-21 | 24 | | | | | | | | 193,84 | 25,14 | | | | | | | |
| FFB D Su21Nov-21 | 24 | | | | | | | | 163,66 | 25,48 | | | | | | | |
| FFB WE 20Nov-21 | 48 | | | | | | | | 178,75 | 25,31 | | | | | | | |
| FFB Wk47-21 | 168 | | | | | | | | 264,53 | 50,03 | | | | | | | |
| FFB Wk48-21 | 168 | | | | | | | | 285,83 | 71,98 | | | | | | | |
| FFB Wk49-21 | 168 | | | | | | | | 248,60 | 34,47 | | | | | | | |
| FFB Wk50-21 | 168 | | | | | | | | 239,22 | n.a. | | | | | | | |
| FFB M Dec-21 | 744 | | | | | | | | 228,06 | 16,24 | | | | | | | |
| FFB M Jan-22 | 744 | | | | | | | | 233,92 | 15,67 | | | | | | | |
| FFB M Feb-22 | 672 | | | | | | | | 230,00 | 16,17 | | | | | | | |
| FFB M Mar-22 | 743 | | | | | | | | 173,33 | 11,38 | | | | | | | |
| FFB M Apr-22 | 720 | | | | | | | | 96,11 | -2,65 | | | | | | | |
| FFB M May-22 | 744 | | | | | | | | 89,30 | 2,68 | | | | | | | |
| FFB Q1-22 | 2159 | | | | | | | | 211,85 | 14,35 | | | | | | | |
| FFB Q2-22 | 2184 | | | | | | | | 92,55 | 1,32 | | | | | | | |
| FFB Q3-22 | 2208 | | | | | | | | 92,18 | 1,29 | | | | | | | |
| FFB Q4-22 | 2209 | | | | | | | | 118,96 | 2,06 | | | | | | | |
| FFB Q1-23 | 2159 | | | | | | | | 123,56 | 1,56 | | | | | | | |
| FFB Q2-23 | 2184 | | | | | | | | 64,38 | 1,28 | | | | | | | |
| FFB Q3-23 | 2208 | | | | | | | | 65,59 | 2,10 | | | | | | | |
| FFB YR-22 | 8760 | | | | | | | | 128,52 | 4,71 | | | | | | | |
| FFB YR-23 | 8760 | | | | | | | | 85,24 | 1,99 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 73,93 | 0,93 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 71,58 | 1,06 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 71,70 | 1,06 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 71,12 | 1,27 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 71,12 | 1,27 | | | | | | | |

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 Tu16Nov-21 | 24 | | | | | | | | 237,47 | 11,43 | | | | | | | |
| FDB D We17Nov-21 | 24 | | | | | | | | 162,90 | -10,75 | | | | | | | |
| FDB D Th18Nov-21 | 24 | | | | | | | | 122,00 | -23,67 | | | | | | | |
| FDB D Fr19Nov-21 | 24 | | | | | | | | 103,27 | -44,48 | | | | | | | |
| FDB D Sa20Nov-21 | 24 | | | | | | | | 116,22 | 5,43 | | | | | | | |
| FDB D Su21Nov-21 | 24 | | | | | | | | 96,94 | 10,47 | | | | | | | |
| FDB WE 20Nov-21 | 48 | | | | | | | | 106,58 | 7,95 | | | | | | | |
| FDB Wk47-21 | 168 | | | | | | | | 187,54 | 27,53 | | | | | | | |
| FDB Wk48-21 | 168 | | | | | | | | 187,93 | 18,30 | | | | | | | |
| FDB Wk49-21 | 168 | | | | | | | | 182,50 | 12,23 | | | | | | | |
| FDB Wk50-21 | 168 | | | | | | | | 180,00 | n.a. | | | | | | | |
| FDB M Dec-21 | 744 | | | | | | | | 163,00 | 5,25 | | | | | | | |
| FDB M Jan-22 | 744 | | | | | | | | 180,30 | 8,11 | | | | | | | |
| FDB M Feb-22 | 672 | | | | | | | | 183,64 | 10,85 | | | | | | | |
| FDB M Mar-22 | 743 | | | | | | | | 145,69 | 7,25 | | | | | | | |
| FDB M Apr-22 | 720 | | | | | | | | 98,91 | 0,91 | | | | | | | |
| FDB M May-22 | 744 | | | | | | | | 92,10 | 0,81 | | | | | | | |
| FDB Q1-22 | 2159 | | | | | | | | 169,43 | 8,67 | | | | | | | |
| FDB Q2-22 | 2184 | | | | | | | | 96,38 | 0,88 | | | | | | | |
| FDB Q3-22 | 2208 | | | | | | | | 99,28 | 1,09 | | | | | | | |
| FDB Q4-22 | 2209 | | | | | | | | 110,98 | 2,72 | | | | | | | |
| FDB Q1-23 | 2159 | | | | | | | | 113,97 | 2,28 | | | | | | | |
| FDB Q2-23 | 2184 | | | | | | | | 72,91 | 2,16 | | | | | | | |
| FDB Q3-23 | 2208 | | | | | | | | 75,30 | 2,16 | | | | | | | |
| FDB YR-22 | 8760 | | | | | | | | 118,80 | 3,32 | | | | | | | |
| FDB YR-23 | 8760 | | | | | | | | 87,40 | 2,22 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 76,02 | 0,55 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 72,89 | 0,46 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 71,86 | 0,46 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 71,39 | 0,46 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 70,85 | 0,46 | | | | | | | |

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 |
| 13/11/2021 | 180,48 | | 180,48 | | 0,00 | | 0,00 | 0,00 | 176,29 | 156,90 | 170,01 |
| 14/11/2021 | 172,47 | | 172,47 | | 0,00 | | 0,00 | 0,00 | 168,76 | 169,30 | 172,05 |
| 15/11/2021 | 180,88 | 179,69 | 180,57 | 179,69 | 0,31 | 0,00 | 0,00 | 0,31 | 160,10 | 227,96 | 228,06 |
| 16/11/2021 | 194,23 | 200,18 | 194,23 | 200,18 | 0,00 | 0,00 | 0,00 | 0,00 | 187,38 | 237,47 | 236,96 |

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.