

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 Fr14Jan-22 | 24 | | | | | | | | 202,95 | -10,94 | | | | | | | |
| FTB D Sa15Jan-22 | 24 | | | | | | | | 219,22 | -5,17 | | | | | | | |
| FTB D Su16Jan-22 | 24 | | | | | | | | 190,78 | -4,83 | | | | | | | |
| FTB WE 15Jan-22 | 48 | | | | | | | | 205,00 | -5,00 | | | | | | | |
| FTB Wk03-22 | 168 | | | | | | | | 217,50 | 7,50 | | | | | | 25 | 25 |
| FTB Wk04-22 | 168 | | | | | | | | 200,00 | 5,00 | | | | | | | |
| FTB Wk05-22 | 168 | | | | | | | | 186,03 | -4,43 | | | | | | | |
| FTB Wk06-22 | 168 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| FTB M Feb-22 | 672 | | | | | | | | 180,00 | -6,00 | | | | | | 8 | 787 |
| FTB M Mar-22 | 743 | | 165,50 | 169,00 | 165,50 | 169,00 | | | 168,00 | -5,00 | | 2 | 1486 | 4 | | | 766 |
| FTB M Apr-22 | 720 | | | | | | | | 158,75 | -7,25 | | | | | | | |
| FTB M May-22 | 744 | | | | | | | | 145,57 | -7,25 | | | | | | | |
| FTB M Jun-22 | 720 | | | | | | | | 161,75 | -7,25 | | | | | | | |
| FTB M Jul-22 | 744 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| FTB Q2-22 | 2184 | | 155,25 | 155,25 | 155,25 | 155,25 | 154,50 | 180,00 | 155,25 | -7,25 | | 1 | 2184 | 2 | | | 571 |
| FTB Q3-22 | 2208 | | | | | | | | 156,00 | -9,50 | | | | | | 22 | 556 |
| FTB Q4-22 | 2209 | | | | | | | | 156,50 | -11,25 | | | | | | 3 | 658 |
| FTB Q1-23 | 2159 | | | | | | | | 155,00 | -8,00 | | | | | | | 23 |
| FTB Q2-23 | 2184 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| FTB Q3-23 | 2208 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| FTB Q4-23 | 2209 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| FTB YR-23 | 8760 | | 94,60 | 96,05 | 94,60 | 96,05 | | 120,00 | 96,05 | -4,45 | | 2 | 17520 | 4 | | | 395 |
| FTB YR-24 | 8784 | | | | | | | 80,00 | 72,00 | -2,25 | | | | | | | 237 |
| FTB YR-25 | 8760 | | | | | | | 60,00 | 55,50 | 0,00 | | | | | | | 119 |
| FTB YR-26 | 8760 | | | | | | | 49,00 | 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 Fr14Jan-22 | 24 | | | | | | | | 202,95 | -10,94 | | | | | | | |
| FPB D Sa15Jan-22 | 24 | | | | | | | | 219,22 | -5,17 | | | | | | | |
| FPB D Su16Jan-22 | 24 | | | | | | | | 190,78 | -4,83 | | | | | | | |
| FPB WE 15Jan-22 | 48 | | | | | | | | 205,00 | -5,00 | | | | | | | |
| FPB Wk03-22 | 168 | | | | | | | | 217,50 | 7,50 | | | | | | | |
| FPB Wk04-22 | 168 | | | | | | | | 200,00 | 5,00 | | | | | | | |
| FPB Wk05-22 | 168 | | | | | | | | 186,03 | -4,43 | | | | | | | |
| FPB Wk06-22 | 168 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| FPB M Feb-22 | 672 | | | | | | | | 180,00 | -6,00 | | | | | | | 524 |
| FPB M Mar-22 | 743 | | | | | | | | 168,00 | -5,00 | | | | | | | 524 |
| FPB M Apr-22 | 720 | | | | | | | | 158,75 | -7,25 | | | | | | | |
| FPB M May-22 | 744 | | | | | | | | 145,57 | -7,25 | | | | | | | |
| FPB M Jun-22 | 720 | | | | | | | | 161,75 | -7,25 | | | | | | | |
| FPB M Jul-22 | 744 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| FPB Q2-22 | 2184 | | | | | | | | 155,25 | -7,25 | | | | | | | 371 |
| FPB Q3-22 | 2208 | | | | | | | | 156,00 | -9,50 | | | | | | | 203 |
| FPB Q4-22 | 2209 | | | | | | | | 156,50 | -11,25 | | | | | | | 203 |
| FPB Q1-23 | 2159 | | | | | | | | 155,07 | -8,00 | | | | | | | |
| FPB Q2-23 | 2184 | | | | | | | | 76,84 | -3,29 | | | | | | | |
| FPB Q3-23 | 2208 | | | | | | | | 76,84 | -3,29 | | | | | | | |
| FPB Q4-23 | 2209 | | | | | | | | 76,84 | -3,29 | | | | | | | |
| FPB YR-23 | 8760 | | | | | | | | 96,12 | -4,45 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 72,04 | -2,25 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 55,54 | 0,00 | | | | | | | |
| 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 Fr14Jan-22 | 2,66 | | | | | | | | 187,64 | -24,99 | | | | | | | |
| FTS D Sa15Jan-22 | 2,66 | | | | | | | | 211,09 | -5,17 | | | | | | | |
| FTS D Su16Jan-22 | 2,66 | | | | | | | | 181,49 | -4,83 | | | | | | | |
| FTS WE 15Jan-22 | 5,32 | | | | | | | | 196,29 | -5,00 | | | | | | | |
| FTS Wk03-22 | 18,62 | | | | | | | | 214,45 | 7,50 | | | | | | | |
| FTS Wk04-22 | 18,62 | | | | | | | | 196,95 | 5,00 | | | | | | | |
| FTS Wk05-22 | 25,88 | | | | | | | | 182,98 | -4,43 | | | | | | | |
| FTS Wk06-22 | 27,09 | | | | | | | | 176,95 | -6,00 | | | | | | | |
| FTS M Feb-22 | 108,36 | | | | | | | | 176,95 | -6,00 | | | | | | | |
| FTS M Mar-22 | 143,53 | | | | | | | | 164,95 | -5,00 | | | | | | | |
| FTS M Apr-22 | 169,50 | | | | | | | | 155,79 | -7,25 | | | | | | | |
| FTS M May-22 | 213,90 | | | | | | | | 142,60 | -7,25 | | | | | | | |
| FTS M Jun-22 | 219 | | | | | | | | 158,79 | -7,25 | | | | | | | |
| FTS M Jul-22 | 245,21 | | | | | | | | 152,95 | -9,50 | | | | | | | |
| FTS Q2-22 | 602,40 | | | | | | | | 152,20 | -7,25 | | | | | | | |
| FTS Q3-22 | 619,19 | | | | | | | | 152,95 | -9,50 | | | | | | | |
| FTS Q4-22 | 277,52 | | | | | | | | 153,45 | -11,25 | | | | | | | |
| FTS Q1-23 | 334,35 | | | | | | | | 160,59 | -8,57 | | | | | | | |
| FTS Q2-23 | 602,40 | | | | | | | | 77,90 | -3,53 | | | | | | | |
| FTS Q3-23 | 619,19 | | | | | | | | 77,90 | -3,53 | | | | | | | |
| FTS Q4-23 | 277,52 | | | | | | | | 77,90 | -3,53 | | | | | | | |
| FTS YR-23 | 1833,46 | | | | | | | | 92,98 | -4,45 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 68,89 | -2,25 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 52,44 | 0,00 | | | | | | | |
| 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 Fr14Jan-22 | 12 | | | | | | | | 199,32 | -25,82 | | | | | | | |
| FTK Wk03-22 | 60 | | | | | | | | 234,69 | 8,20 | | | | | | | |
| FTK Wk04-22 | 60 | | | | | | | | 215,54 | 5,47 | | | | | | | |
| FTK Wk05-22 | 60 | | | | | | | | 200,25 | -4,85 | | | | | | | |
| FTK Wk06-22 | 60 | | | | | | | | 193,65 | -6,57 | | | | | | | |
| FTK M Feb-22 | 240 | | | | | | | | 193,65 | -6,57 | | | | | | | |
| FTK M Mar-22 | 276 | | | | | | | | 180,52 | -5,47 | | | | | | | |
| FTK M Apr-22 | 252 | | | | | | | | 170,34 | -7,93 | | | | | | | |
| FTK M May-22 | 264 | | | | | | | | 155,92 | -7,93 | | | | | | | |
| FTK M Jun-22 | 264 | | | | | | | | 173,62 | -7,93 | | | | | | | |
| FTK M Jul-22 | 252 | | | | | | | | 167,39 | -10,40 | | | | | | | |
| FTK Q2-22 | 780 | | | | | | | | 166,57 | -7,93 | | | | | | | |
| FTK Q3-22 | 792 | | | | | | | | 167,39 | -10,40 | | | | | | | |
| FTK Q4-22 | 780 | | | | | | | | 167,94 | -12,31 | | | | | | | |
| FTK Q1-23 | 780 | | | | | | | | 172,60 | -9,09 | | | | | | | |
| FTK Q2-23 | 780 | | | | | | | | 83,73 | -3,73 | | | | | | | |
| FTK Q3-23 | 780 | | | | | | | | 83,73 | -3,73 | | | | | | | |
| FTK Q4-23 | 780 | | | | | | | | 83,73 | -3,73 | | | | | | | |
| FTK YR-23 | 3120 | | | | | | | | 105,95 | -5,07 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 77,81 | -2,54 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 59,49 | 0,00 | | | | | | | |
| 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 Wk03-22 | 168 | | | | | | | | 217,50 | 7,50 | | | | | | | |
| FWB Wk04-22 | 168 | | | | | | | | 200,00 | 5,00 | | | | | | | |
| FWB Wk05-22 | 168 | | | | | | | | 186,03 | -4,43 | | | | | | | |
| FWB Wk06-22 | 168 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| FWB M Feb-22 | 672 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| FWB M Mar-22 | 743 | | | | | | | | 168,00 | -5,00 | | | | | | | |
| FWB M Apr-22 | 720 | | | | | | | | 158,75 | -7,25 | | | | | | | |
| FWB M May-22 | 744 | | | | | | | | 145,57 | -7,25 | | | | | | | |
| FWB M Jun-22 | 720 | | | | | | | | 161,75 | -7,25 | | | | | | | |
| FWB M Jul-22 | 744 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| FWB Q2-22 | 2184 | | | | | | | | 155,25 | -7,25 | | | | | | | |
| FWB Q3-22 | 2208 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| FWB Q4-22 | 2209 | | | | | | | | 156,50 | -11,25 | | | | | | | |
| FWB Q1-23 | 2159 | | | | | | | | 155,00 | -8,00 | | | | | | | |
| FWB Q2-23 | 2184 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| FWB Q3-23 | 2208 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| FWB Q4-23 | 2209 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| FWB YR-23 | 8760 | | | | | | | | 96,05 | -4,45 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 72,00 | -2,25 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 55,50 | 0,00 | | | | | | | |
| 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 Fr14Jan-22 | 2,40 | | | | | | | | 202,95 | -10,94 | | | | | | | |
| SPB D Sa15Jan-22 | 2,40 | | | | | | | | 219,22 | -5,17 | | | | | | | |
| SPB D Su16Jan-22 | 2,40 | | | | | | | | 190,78 | -4,83 | | | | | | | |
| SPB WE 15Jan-22 | 4,80 | | | | | | | | 205,00 | -5,00 | | | | | | | |
| SPB Wk03-22 | 16,80 | | | | | | | | 217,50 | 7,50 | | | | | | | |
| SPB Wk04-22 | 16,80 | | | | | | | | 200,00 | 5,00 | | | | | | | |
| SPB Wk05-22 | 16,80 | | | | | | | | 186,03 | -4,43 | | | | | | | |
| SPB Wk06-22 | 16,80 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| SPB M Feb-22 | 67,20 | | | | | | | | 180,00 | -6,00 | | | | | | | 3 |
| SPB M Mar-22 | 74,30 | | | | | | | | 168,00 | -5,00 | | | | | | | 3 |
| SPB M Apr-22 | 72 | | | | | | | | 158,75 | -7,25 | | | | | | | |
| SPB M May-22 | 74,40 | | | | | | | | 145,57 | -7,25 | | | | | | | |
| SPB M Jun-22 | 72 | | | | | | | | 161,75 | -7,25 | | | | | | | |
| SPB M Jul-22 | 74,40 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| SPB Q2-22 | 218,40 | | | | | | | | 155,25 | -7,25 | | | | | | | 3 |
| SPB Q3-22 | 220,80 | | | | | | | | 156,00 | -9,50 | | | | | | | 3 |
| SPB Q4-22 | 220,90 | | | | | | | | 156,50 | -11,25 | | | | | | | 3 |
| SPB Q1-23 | 215,90 | | | | | | | | 155,07 | -8,00 | | | | | | | |
| SPB Q2-23 | 218,40 | | | | | | | | 76,84 | -3,29 | | | | | | | |
| SPB Q3-23 | 220,80 | | | | | | | | 76,84 | -3,29 | | | | | | | |
| SPB Q4-23 | 220,90 | | | | | | | | 76,84 | -3,29 | | | | | | | |
| SPB YR-23 | 876 | | | | | | | | 96,12 | -4,45 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 72,04 | -2,25 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 55,54 | 0,00 | | | | | | | |
| 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 Fr14Jan-22 | 24 | | | | | | | | 202,95 | -10,94 | | | | | | | |
| SWB D Sa15Jan-22 | 24 | | | | | | | | 219,22 | -5,17 | | | | | | | |
| SWB D Su16Jan-22 | 24 | | | | | | | | 190,78 | -4,83 | | | | | | | |
| SWB WE 15Jan-22 | 48 | | | | | | | | 205,00 | -5,00 | | | | | | | |
| SWB Wk03-22 | 168 | | | | | | | | 217,50 | 7,50 | | | | | | | |
| SWB Wk04-22 | 168 | | | | | | | | 200,00 | 5,00 | | | | | | | |
| SWB Wk05-22 | 168 | | | | | | | | 186,03 | -4,43 | | | | | | | |
| SWB Wk06-22 | 168 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| SWB M Feb-22 | 672 | | | | | | | | 180,00 | -6,00 | | | | | | | |
| SWB M Mar-22 | 743 | | | | | | | | 168,00 | -5,00 | | | | | | | |
| SWB M Apr-22 | 720 | | | | | | | | 158,75 | -7,25 | | | | | | | |
| SWB M May-22 | 744 | | | | | | | | 145,57 | -7,25 | | | | | | | |
| SWB M Jun-22 | 720 | | | | | | | | 161,75 | -7,25 | | | | | | | |
| SWB M Jul-22 | 744 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| SWB Q2-22 | 2184 | | | | | | | | 155,25 | -7,25 | | | | | | | |
| SWB Q3-22 | 2208 | | | | | | | | 156,00 | -9,50 | | | | | | | |
| SWB Q4-22 | 2209 | | | | | | | | 156,50 | -11,25 | | | | | | | |
| SWB Q1-23 | 2159 | | | | | | | | 155,00 | -8,00 | | | | | | | |
| SWB Q2-23 | 2184 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| SWB Q3-23 | 2208 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| SWB Q4-23 | 2209 | | | | | | | | 76,77 | -3,29 | | | | | | | |
| SWB YR-23 | 8760 | | | | | | | | 96,05 | -4,45 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 72,00 | -2,25 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 55,50 | 0,00 | | | | | | | |
| 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 | | | | | | | | 77,02 | 6,00 | | | | | | | |
| OEB P M Feb-22 258 | 672 | | | | | | | | 78,02 | 6,00 | | | | | | | |
| OEB P M Feb-22 259 | 672 | | | | | | | | 79,02 | 6,00 | | | | | | | |
| OEB P M Feb-22 260 | 672 | | | | | | | | 80,02 | 6,00 | | | | | | | |
| OEB C M Mar-22 189 | 743 | | | | | | | | 2,41 | -1,28 | | | | | | | |
| OEB C M Mar-22 190 | 743 | | | | | | | | 2,24 | -1,22 | | | | | | | |
| OEB C M Mar-22 191 | 743 | | | | | | | | 2,09 | -1,16 | | | | | | | |
| OEB C M Mar-22 192 | 743 | | | | | | | | 1,94 | -1,10 | | | | | | | |
| OEB P M Mar-22 185 | 743 | | | | | | | | 20,18 | 3,44 | | | | | | | |
| OEB P M Mar-22 186 | 743 | | | | | | | | 20,98 | 3,52 | | | | | | | |
| OEB P M Mar-22 187 | 743 | | | | | | | | 21,78 | 3,59 | | | | | | | |
| OEB P M Mar-22 188 | 743 | | | | | | | | 22,60 | 3,66 | | | | | | | |
| OEB C Q2-22 108 | 2184 | | | | | | | | 47,32 | -7,25 | | | | | | | |
| OEB C Q2-22 109 | 2184 | | | | | | | | 46,32 | -7,25 | | | | | | | |
| OEB C Q2-22 110 | 2184 | | | | | | | | 45,32 | -7,25 | | | | | | | |
| OEB C Q2-22 111 | 2184 | | | | | | | | 44,33 | -7,24 | | | | | | | |
| OEB C Q2-22 120 | 2184 | | | | | | | | 35,47 | -7,15 | | | | | | | |
| OEB C Q2-22 121 | 2184 | | | | | | | | 34,50 | -7,13 | | | | | | | |
| OEB C Q2-22 122 | 2184 | | | | | | | | 33,53 | -7,12 | | | | | | | |
| OEB C Q2-22 123 | 2184 | | | | | | | | 32,57 | -7,10 | | | | | | | |
| OEB C Q2-22 124 | 2184 | | | | | | | | 31,62 | -7,07 | | | | | | | |
| OEB C Q2-22 125 | 2184 | | | | | | | | 30,67 | -7,05 | | | | | | | |
| OEB C Q2-22 126 | 2184 | | | | | | | | 29,74 | -7,01 | | | | | | | |
| OEB C Q2-22 127 | 2184 | | | | | | | | 28,80 | -6,98 | | | | | | | |
| OEB P Q2-22 105 | 2184 | | | | | | | | 0,01 | 0,01 | | | | | | | |
| OEB P Q2-22 106 | 2184 | | | | | | | | 0,01 | 0,01 | | | | | | | |
| OEB P Q2-22 107 | 2184 | | | | | | | | 0,01 | 0,01 | | | | | | | |
| OEB P Q2-22 108 | 2184 | | | | | | | | 0,02 | 0,01 | | | | | | | |

| | | | |
|------------------|------|-------|-------|
| OEB P Q2-22 112 | 2184 | 0,04 | 0,03 |
| OEB P Q2-22 113 | 2184 | 0,05 | 0,03 |
| OEB P Q2-22 114 | 2184 | 0,06 | 0,04 |
| OEB P Q2-22 115 | 2184 | 0,07 | 0,04 |
| OEB P Q2-22 116 | 2184 | 0,09 | 0,06 |
| OEB P Q2-22 117 | 2184 | 0,10 | 0,06 |
| OEB P Q2-22 118 | 2184 | 0,12 | 0,07 |
| OEB P Q2-22 119 | 2184 | 0,15 | 0,09 |
| OEB C Q3-22 184 | 2208 | 3,26 | -2,56 |
| OEB C Q3-22 185 | 2208 | 3,10 | -2,47 |
| OEB C Q3-22 186 | 2208 | 2,95 | -2,37 |
| OEB C Q3-22 187 | 2208 | 2,80 | -2,29 |
| OEB P Q3-22 180 | 2208 | 28,04 | 6,59 |
| OEB P Q3-22 181 | 2208 | 28,85 | 6,69 |
| OEB P Q3-22 182 | 2208 | 29,67 | 6,78 |
| OEB P Q3-22 183 | 2208 | 30,49 | 6,87 |
| OEB C 4 YR-23 96 | 8760 | 8,19 | -2,63 |
| OEB C 4 YR-23 97 | 8760 | 7,74 | -2,55 |
| OEB C 4 YR-23 98 | 8760 | 7,31 | -2,46 |
| OEB C 4 YR-23 99 | 8760 | 6,90 | -2,37 |
| OEB P 4 YR-23 92 | 8760 | 6,13 | 1,51 |
| OEB P 4 YR-23 93 | 8760 | 6,60 | 1,59 |
| OEB P 4 YR-23 94 | 8760 | 7,10 | 1,68 |
| OEB P 4 YR-23 95 | 8760 | 7,61 | 1,76 |

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 Fr14Jan-22 | 1 | | | | | | | | 83,470 | 8,280 | | | | | | | |
| FGE D Sa15Jan-22 | 1 | | | | | | | | 80,960 | 2,910 | | | | | | | |
| FGE D Su16Jan-22 | 1 | | | | | | | | 80,960 | 11,510 | | | | | | | |
| FGE WE 15Jan-22 | 2 | | | | | | | | 80,960 | 7,210 | | | | | | | |
| FGE WE 22Jan-22 | 2 | | | | | | | | 81,797 | 7,389 | | | | | | | |
| FGE WE 29Jan-22 | 2 | | | | | | | | 81,797 | 7,389 | | | | | | | |
| FGE WE 05Feb-22 | 2 | | | | | | | | 81,000 | 7,347 | | | | | | | |
| FGE WkDs03-22 | 5 | | | | | | | | 81,797 | 7,389 | | | | | | | |
| FGE WkDs04-22 | 5 | | | | | | | | 81,797 | 7,389 | | | | | | | |
| FGE WkDs05-22 | 5 | | | | | | | | 81,159 | 7,355 | | | | | | | |
| FGE BoM Fr14Jan-22 | 18 | | | | | | | | 81,797 | n.a. | | | | | | | |
| FGE M Feb-22 | 28 | | | | | | | | 81,000 | 7,347 | | | | | | | |
| FGE M Mar-22 | 31 | | | | | | | | 82,700 | 10,570 | | | | | | | |
| FGE M Apr-22 | 30 | | | | | | | | 65,562 | 0,275 | | | | | | | |
| FGE Q2-22 | 91 | | | | | | | | 64,702 | 0,386 | | | | | | | |
| FGE Q3-22 | 92 | | | | | | | | 63,918 | 0,325 | | | | | | | |
| FGE Q4-22 | 92 | | | | | | | | 65,834 | 0,164 | | | | | | | |
| FGE Q1-23 | 90 | | | | | | | | 64,937 | 0,250 | | | | | | | |
| FGE Sum-22 | 183 | | | | | | | | 64,308 | 0,355 | | | | | | | |
| FGE Win-22 | 182 | | | | | | | | 65,390 | 0,206 | | | | | | | |
| FGE Sum-23 | 183 | | | | | | | | 37,122 | 0,391 | | | | | | | |
| FGE YR-23 | 365 | | | | | | | | 44,548 | 0,353 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 32,088 | 0,060 | | | | | | | |

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 Fr14Jan-22 | 24 | | | | | | | | 233,58 | -7,21 | | | | | | | |
| FFB D Sa15Jan-22 | 24 | | | | | | | | 222,01 | -0,73 | | | | | | | |
| FFB D Su16Jan-22 | 24 | | | | | | | | 189,65 | -3,27 | | | | | | | |
| FFB WE 15Jan-22 | 48 | | | | | | | | 205,83 | -2,00 | | | | | | | |
| FFB Wk03-22 | 168 | | | | | | | | 225,00 | -12,33 | | | | | | | |
| FFB Wk04-22 | 168 | | | | | | | | 215,00 | -22,33 | | | | | | | |
| FFB Wk05-22 | 168 | | | | | | | | 230,00 | -21,11 | | | | | | | |
| FFB Wk06-22 | 168 | | | | | | | | 248,00 | -3,00 | | | | | | | |
| FFB M Feb-22 | 672 | | | | | | | | 265,00 | 10,33 | | | | | | | |
| FFB M Mar-22 | 743 | | | | | | | | 218,00 | 5,90 | | | | | | | |
| FFB M Apr-22 | 720 | | | | | | | | 169,31 | -8,79 | | | | | | | |
| FFB M May-22 | 744 | | | | | | | | 143,91 | -6,20 | | | | | | | |
| FFB M Jun-22 | 720 | | | | | | | | 152,15 | -6,04 | | | | | | | |
| FFB M Jul-22 | 744 | | | | | | | | 153,90 | -8,20 | | | | | | | |
| FFB Q2-22 | 2184 | | | | | | | | 155,00 | -7,00 | | | | | | | |
| FFB Q3-22 | 2208 | | | | | | | | 156,25 | -5,25 | | | | | | | |
| FFB Q4-22 | 2209 | | | | | | | | 202,00 | -12,38 | | | | | | | |
| FFB Q1-23 | 2159 | | | | | | | | 196,00 | -18,98 | | | | | | | |
| FFB Q2-23 | 2184 | | | | | | | | 80,52 | 2,03 | | | | | | | |
| FFB Q3-23 | 2208 | | | | | | | | 78,10 | 0,10 | | | | | | | |
| FFB Q4-23 | 2209 | | | | | | | | 121,83 | 4,03 | | | | | | | |
| FFB YR-23 | 8760 | | | | | | | | 118,79 | -3,13 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 92,50 | -0,56 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 86,40 | -1,07 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 86,52 | -1,07 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 84,28 | -2,35 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 84,28 | -2,35 | | | | | | | |
| FFB YR-29 | 8760 | | | | | | | | 84,28 | -2,35 | | | | | | | |

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 Fr14Jan-22 | 24 | | | | | | | | 178,76 | -1,42 | | | | | | | |
| FDB D Sa15Jan-22 | 24 | | | | | | | | 202,96 | -0,78 | | | | | | | |
| FDB D Su16Jan-22 | 24 | | | | | | | | 127,04 | 6,74 | | | | | | | |
| FDB WE 15Jan-22 | 48 | | | | | | | | 165,00 | 2,98 | | | | | | | |
| FDB Wk03-22 | 168 | | | | | | | | 172,00 | -9,00 | | | | | | | |
| FDB Wk04-22 | 168 | | | | | | | | 190,00 | 7,33 | | | | | | | |
| FDB Wk05-22 | 168 | | | | | | | | 185,00 | -11,17 | | | | | | | |
| FDB Wk06-22 | 168 | | | | | | | | 205,90 | -5,02 | | | | | | | |
| FDB M Feb-22 | 672 | | | | | | | | 204,00 | 4,92 | | | | | | | |
| FDB M Mar-22 | 743 | | | | | | | | 187,00 | 8,77 | | | | | | | |
| FDB M Apr-22 | 720 | | | | | | | | 158,74 | -4,66 | | | | | | | |
| FDB M May-22 | 744 | | | | | | | | 148,50 | -1,78 | | | | | | | |
| FDB M Jun-22 | 720 | | | | | | | | 152,66 | -4,34 | | | | | | | |
| FDB M Jul-22 | 744 | | | | | | | | 152,41 | -8,07 | | | | | | | |
| FDB Q2-22 | 2184 | | | | | | | | 153,25 | -3,57 | | | | | | | |
| FDB Q3-22 | 2208 | | | | | | | | 157,75 | -4,50 | | | | | | | |
| FDB Q4-22 | 2209 | | | | | | | | 169,25 | -8,75 | | | | | | | |
| FDB Q1-23 | 2159 | | | | | | | | 164,50 | -10,73 | | | | | | | |
| FDB Q2-23 | 2184 | | | | | | | | 93,00 | 2,96 | | | | | | | |
| FDB Q3-23 | 2208 | | | | | | | | 90,17 | 0,31 | | | | | | | |
| FDB Q4-23 | 2209 | | | | | | | | 113,25 | 1,80 | | | | | | | |
| FDB YR-23 | 8760 | | | | | | | | 115,02 | -1,37 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 92,50 | 0,75 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 86,75 | 0,10 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 84,25 | 0,02 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 81,15 | -0,98 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 80,75 | -0,98 | | | | | | | |
| FDB YR-29 | 8760 | | | | | | | | 80,28 | -0,98 | | | | | | | |

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 |
| 13/01/2022 | 215,11 | 226,48 | 215,11 | 226,48 | 0,00 | 0,00 | 0,00 | 0,00 | 216,93 | 180,16 | 223,70 |
| 14/01/2022 | 202,95 | 199,32 | 202,95 | 199,32 | 0,00 | 0,00 | 0,00 | 0,00 | 187,64 | 178,76 | 233,58 |

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.