

## 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 Tu01Feb-22	24								206,54	-17,40							
FTB D We02Feb-22	24								215,00	-9,41							
FTB D Th03Feb-22	24								215,00	-9,70							
FTB D Fr04Feb-22	24								215,00	-7,02							
FTB D Sa05Feb-22	24								228,32	22,12							
FTB D Su06Feb-22	24								201,68	18,55							
FTB WE 05Feb-22	48								215,00	20,33							
FTB Wk06-22	168								216,00	-10,00							
FTB Wk07-22	168								216,00	-10,00							
FTB Wk08-22	168								216,00	-10,00							
FTB Wk09-22	168								216,21	n.a.							
FTB M Feb-22	672		220,00	221,00	220,00	221,00	190,00		216,00	-10,00		2	1344	4		11	786
FTB M Mar-22	743						205,50	211,00	209,00	-9,75							770
FTB M Apr-22	720						200,00	207,20	202,00	-11,00							
FTB M May-22	744								204,98	-10,66							
FTB M Jun-22	720							225,00	204,98	-10,66							
FTB M Jul-22	744								204,00	-9,50							
FTB Q2-22	2184							207,00	204,00	-10,77						12	566
FTB Q3-22	2208							207,00	204,00	-9,50							558
FTB Q4-22	2209							207,00	204,00	-9,00							661
FTB Q1-23	2159								196,00	-7,00							23
FTB Q2-23	2184								105,00	4,98							
FTB Q3-23	2208								98,22	-0,78							
FTB Q4-23	2209								100,16	-0,80							
FTB YR-23	8760						122,80	126,80	124,50	-0,88							394
FTB YR-24	8784						73,00		79,50	0,00							237
FTB YR-25	8760						52,50		56,00	-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 Tu01Feb-22	24								206,54	-16,15							
FPB D We02Feb-22	24								216,07	-7,53							
FPB D Th03Feb-22	24								216,07	-8,13							
FPB D Fr04Feb-22	24								216,07	-4,40							
FPB D Sa05Feb-22	24								229,39	23,44							
FPB D Su06Feb-22	24								202,75	13,70							
FPB WE 05Feb-22	48								216,07	18,57							
FPB Wk06-22	168								216,00	-10,00							
FPB Wk07-22	168								216,00	-10,00							
FPB Wk08-22	168								216,00	-10,00							
FPB Wk09-22	168								216,21	n.a.							
FPB M Feb-22	672								216,00	-9,85							524
FPB M Mar-22	743								209,00	-10,85							524
FPB M Apr-22	720								202,00	-11,00							
FPB M May-22	744								204,98	-10,66							
FPB M Jun-22	720								204,98	-10,66							
FPB M Jul-22	744								204,00	-9,50							
FPB Q2-22	2184								204,00	-10,77							371
FPB Q3-22	2208								204,00	-9,50							203
FPB Q4-22	2209								204,00	-9,00							203
FPB Q1-23	2159								196,07	-7,00							
FPB Q2-23	2184								105,07	4,98							
FPB Q3-23	2208								98,29	-0,78							
FPB Q4-23	2209								100,23	-0,80							
FPB YR-23	8760								124,57	-0,88							
FPB YR-24	8784								79,54	0,00							
FPB YR-25	8760								56,04	-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 Tu01Feb-22	3,87								197,26	-27,44							
FTS D We02Feb-22	3,87								214,34	-8,43							
FTS D Th03Feb-22	3,87								214,34	-7,86							
FTS D Fr04Feb-22	3,87								214,34	-7,45							
FTS D Sa05Feb-22	3,87								221,05	22,13							
FTS D Su06Feb-22	3,87								193,31	18,55							
FTS WE 05Feb-22	7,74								207,18	20,34							
FTS Wk06-22	27,09								212,95	-10,00							
FTS Wk07-22	27,09								212,95	-10,00							
FTS Wk08-22	27,09								212,95	-10,00							
FTS Wk09-22	31,65								213,16	n.a.							
FTS M Feb-22	108,36								212,95	-10,00							
FTS M Mar-22	143,53								205,95	-9,75							
FTS M Apr-22	169,50								198,81	-11,01							
FTS M May-22	213,90								201,79	-10,67							
FTS M Jun-22	219								201,79	-10,67							
FTS M Jul-22	245,21								200,95	-9,50							
FTS Q2-22	602,40								200,95	-10,77							
FTS Q3-22	619,19								200,95	-9,50							
FTS Q4-22	277,52								200,95	-9,00							
FTS Q1-23	334,35								202,83	-8,84							
FTS Q2-23	602,40								107,16	4,52							
FTS Q3-23	619,19								100,03	-1,53							
FTS Q4-23	277,52								102,07	-1,57							
FTS YR-23	1833,46								121,43	-0,88							
FTS YR-24	1837,33								76,39	0,00							
FTS YR-25	1833,46								52,94	-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 Tu01Feb-22	12								210,14	-22,58							
FTK D We02Feb-22	12								222,75	-9,25							
FTK D Th03Feb-22	12								222,75	-7,42							
FTK D Fr04Feb-22	12								222,75	-8,35							
FTK Wk06-22	60								233,05	-10,95							
FTK Wk07-22	60								233,05	-10,95							
FTK Wk08-22	60								233,05	-10,95							
FTK Wk09-22	60								233,28	n.a.							
FTK M Feb-22	240								233,05	-10,95							
FTK M Mar-22	276								225,39	-10,67							
FTK M Apr-22	252								217,71	-12,04							
FTK M May-22	264								220,97	-11,67							
FTK M Jun-22	264								220,97	-11,67							
FTK M Jul-22	252								219,92	-10,40							
FTK Q2-22	780								219,92	-11,79							
FTK Q3-22	792								219,92	-10,40							
FTK Q4-22	780								219,92	-9,85							
FTK Q1-23	780								219,22	-7,92							
FTK Q2-23	780								115,82	5,68							
FTK Q3-23	780								108,11	-0,87							
FTK Q4-23	780								110,32	-0,90							
FTK YR-23	3120								138,37	-1,00							
FTK YR-24	3144								86,28	0,00							
FTK YR-25	3132								60,06	-0,57							
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 Wk06-22	168								216,00	-10,00							
FWB Wk07-22	168								216,00	-10,00							
FWB Wk08-22	168								216,00	-10,00							
FWB Wk09-22	168								216,21	n.a.							
FWB M Mar-22	743								209,00	-9,75							
FWB M Apr-22	720								202,00	-11,00							
FWB M May-22	744								204,98	-10,66							
FWB M Jun-22	720								204,98	-10,66							
FWB M Jul-22	744								204,00	-9,50							
FWB Q2-22	2184								204,00	-10,77							
FWB Q3-22	2208								204,00	-9,50							
FWB Q4-22	2209								204,00	-9,00							
FWB Q1-23	2159								196,00	-7,00							
FWB Q2-23	2184								105,00	4,98							
FWB Q3-23	2208								98,22	-0,78							
FWB Q4-23	2209								100,16	-0,80							
FWB YR-23	8760								124,50	-0,88							
FWB YR-24	8784								79,50	0,00							
FWB YR-25	8760								56,00	-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 Tu01Feb-22	2,40								206,54	-16,15							
SPB D We02Feb-22	2,40								216,07	-7,53							
SPB D Th03Feb-22	2,40								216,07	-8,13							
SPB D Fr04Feb-22	2,40								216,07	-4,40							
SPB D Sa05Feb-22	2,40								229,39	23,44							
SPB D Su06Feb-22	2,40								202,75	13,70							
SPB WE 05Feb-22	4,80								216,07	18,57							
SPB Wk06-22	16,80								216,00	-10,00							
SPB Wk07-22	16,80								216,00	-10,00							
SPB Wk08-22	16,80								216,00	-10,00							
SPB Wk09-22	16,80								216,21	n.a.							
SPB M Feb-22	67,20								216,00	-9,85							3
SPB M Mar-22	74,30								209,00	-10,85							3
SPB M Apr-22	72								202,00	-11,00							
SPB M May-22	74,40								204,98	-10,66							
SPB M Jun-22	72								204,98	-10,66							
SPB M Jul-22	74,40								204,00	-9,50							
SPB Q2-22	218,40								204,00	-10,77							3
SPB Q3-22	220,80								204,00	-9,50							3
SPB Q4-22	220,90								204,00	-9,00							3
SPB Q1-23	215,90								196,07	-7,00							
SPB Q2-23	218,40								105,07	4,98							
SPB Q3-23	220,80								98,29	-0,78							
SPB Q4-23	220,90								100,23	-0,80							
SPB YR-23	876								124,57	-0,88							
SPB YR-24	878,40								79,54	0,00							
SPB YR-25	876								56,04	-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 Tu01Feb-22	24								206,54	-17,40							
SWB D We02Feb-22	24								215,00	-9,41							
SWB D Th03Feb-22	24								215,00	-9,70							
SWB D Fr04Feb-22	24								215,00	-7,02							
SWB D Sa05Feb-22	24								228,32	22,12							
SWB D Su06Feb-22	24								201,68	18,55							
SWB WE 05Feb-22	48								215,00	20,33							
SWB Wk06-22	168								216,00	-10,00							
SWB Wk07-22	168								216,00	-10,00							
SWB Wk08-22	168								216,00	-10,00							
SWB Wk09-22	168								216,21	n.a.							
SWB M Feb-22	672								216,00	-10,00							
SWB M Mar-22	743								209,00	-9,75							
SWB M Apr-22	720								202,00	-11,00							
SWB M May-22	744								204,98	-10,66							
SWB M Jun-22	720								204,98	-10,66							
SWB M Jul-22	744								204,00	-9,50							
SWB Q2-22	2184								204,00	-10,77							
SWB Q3-22	2208								204,00	-9,50							
SWB Q4-22	2209								204,00	-9,00							
SWB Q1-23	2159								196,00	-7,00							
SWB Q2-23	2184								105,00	4,98							
SWB Q3-23	2208								98,22	-0,78							
SWB Q4-23	2209								100,16	-0,80							
SWB YR-23	8760								124,50	-0,88							
SWB YR-24	8784								79,50	0,00							
SWB YR-25	8760								56,00	-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								21,64	-8,95							
OEB C M Mar-22 190	743								20,82	-8,87							
OEB C M Mar-22 191	743								20,01	-8,78							
OEB C M Mar-22 192	743								19,22	-8,69							
OEB P M Mar-22 185	743								1,06	0,54							
OEB P M Mar-22 186	743								1,19	0,60							
OEB P M Mar-22 187	743								1,32	0,66							
OEB P M Mar-22 188	743								1,47	0,73							
OEB C Q2-22 108	2184								96,08	-10,78							
OEB C Q2-22 109	2184								95,08	-10,78							
OEB C Q2-22 110	2184								94,08	-10,78							
OEB C Q2-22 111	2184								93,08	-10,78							
OEB C Q2-22 120	2184								84,07	-10,78							
OEB C Q2-22 121	2184								83,07	-10,78							
OEB C Q2-22 122	2184								82,07	-10,78							
OEB C Q2-22 123	2184								81,07	-10,78							
OEB C Q2-22 124	2184								80,07	-10,78							
OEB C Q2-22 125	2184								79,06	-10,79							
OEB C Q2-22 126	2184								78,06	-10,79							
OEB C Q2-22 127	2184								77,06	-10,79							
OEB P Q2-22 105	2184								0,00	0,00							
OEB P Q2-22 106	2184								0,00	0,00							
OEB P Q2-22 107	2184								0,00	0,00							
OEB P Q2-22 108	2184								0,00	0,00							
OEB P Q2-22 112	2184								0,00	0,00							
OEB P Q2-22 113	2184								0,00	0,00							
OEB P Q2-22 114	2184								0,00	0,00							
OEB P Q2-22 115	2184								0,00	0,00							
OEB P Q2-22 116	2184								0,00	0,00							
OEB P Q2-22 117	2184								0,00	0,00							
OEB P Q2-22 118	2184								0,00	0,00							
OEB P Q2-22 119	2184								0,00	0,00							

OEB C Q3-22 184	2208	25,91	-7,62
OEB C Q3-22 185	2208	25,23	-7,53
OEB C Q3-22 186	2208	24,55	-7,45
OEB C Q3-22 187	2208	23,89	-7,36
OEB P Q3-22 180	2208	4,72	1,59
OEB P Q3-22 181	2208	4,99	1,67
OEB P Q3-22 182	2208	5,28	1,75
OEB P Q3-22 183	2208	5,57	1,83
OEB C 4 YR-23 96	8760	29,75	-0,83
OEB C 4 YR-23 97	8760	28,88	-0,82
OEB C 4 YR-23 98	8760	28,01	-0,82
OEB C 4 YR-23 99	8760	27,16	-0,81
OEB P 4 YR-23 92	8760	0,71	0,04
OEB P 4 YR-23 93	8760	0,80	0,04
OEB P 4 YR-23 94	8760	0,90	0,05
OEB P 4 YR-23 95	8760	1,01	0,05

## 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 Tu01Feb-22	1								82,290	-8,130							
FGE D We02Feb-22	1								83,700	-6,720							
FGE D Th03Feb-22	1								83,720	-6,700							
FGE D Fr04Feb-22	1								83,720	-6,700							
FGE D Sa05Feb-22	1								83,720	-6,700							
FGE D Su06Feb-22	1								83,720	-6,700							
FGE WE 05Feb-22	2								83,720	-6,700							
FGE WE 12Feb-22	2								84,524	-7,143							
FGE WE 19Feb-22	2								84,524	-7,143							
FGE WE 26Feb-22	2								84,524	n.a.							
FGE WkDs06-22	5								84,524	-7,143							
FGE WkDs07-22	5								84,524	-7,143							
FGE WkDs08-22	5								84,524	n.a.							
FGE M Feb-22	28								84,300	-7,100							
FGE M Mar-22	31								83,122	-7,037							
FGE M Apr-22	30								81,565	-7,079							
FGE Q2-22	91								80,828	-7,039							
FGE Q3-22	92								80,723	-6,966							
FGE Q4-22	92								82,098	-6,884							
FGE Q1-23	90								81,172	-6,867							
FGE Sum-22	183								80,775	-7,003							
FGE Win-22	182								81,640	-6,876							
FGE Sum-23	183								46,394	-0,070							
FGE YR-23	365								55,443	-1,723							
FGE YR-24	366								35,935	-0,058							



## 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 Tu01Feb-22	24								213,76	-15,93							
FFB D We02Feb-22	24								224,50	12,65							
FFB D Th03Feb-22	24								217,17	-1,37							
FFB D Fr04Feb-22	24								217,13	-4,73							
FFB D Sa05Feb-22	24								198,32	-20,65							
FFB D Su06Feb-22	24								179,52	0,15							
FFB WE 05Feb-22	48								188,92	-10,25							
FFB Wk06-22	168								223,29	-17,71							
FFB Wk07-22	168								238,17	-25,33							
FFB Wk08-22	168								238,10	-24,90							
FFB Wk09-22	168								254,00	n.a.							
FFB M Feb-22	672								225,99	-20,92							
FFB M Mar-22	743								263,35	-17,84							
FFB M Apr-22	720								218,00	-18,00							
FFB M May-22	744								190,99	-13,14							
FFB M Jun-22	720								197,93	-13,47							
FFB M Jul-22	744								206,31	-12,94							
FFB Q2-22	2184								202,18	-14,85							
FFB Q3-22	2208								206,92	-11,63							
FFB Q4-22	2209								260,50	-9,85							
FFB Q1-23	2159								261,99	-9,50							
FFB Q2-23	2184								104,00	-0,27							
FFB Q3-23	2208								104,49	-0,01							
FFB Q4-23	2209								142,27	0,09							
FFB YR-23	8760								152,71	-2,39							
FFB YR-24	8784								105,98	1,43							
FFB YR-25	8760								97,48	1,06							
FFB YR-26	8760								97,60	1,06							
FFB YR-27	8760								87,58	-1,45							
FFB YR-28	8784								87,58	-1,45							
FFB YR-29	8760								87,58	-1,45							

## 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 Tu01Feb-22	24								150,25	-28,01							
FDB D We02Feb-22	24								154,50	-7,88							
FDB D Th03Feb-22	24								205,00	29,08							
FDB D Fr04Feb-22	24								126,51	-45,83							
FDB D Sa05Feb-22	24								93,48	-64,23							
FDB D Su06Feb-22	24								70,78	-52,31							
FDB WE 05Feb-22	48								82,13	-58,27							
FDB Wk06-22	168								180,83	-19,67							
FDB Wk07-22	168								198,07	-16,17							
FDB Wk08-22	168								200,97	-21,91							
FDB Wk09-22	168								196,01	n.a.							
FDB M Feb-22	672								180,00	-23,00							
FDB M Mar-22	743								192,73	-15,27							
FDB M Apr-22	720								191,57	-17,74							
FDB M May-22	744								188,24	-10,68							
FDB M Jun-22	720								191,16	-14,24							
FDB M Jul-22	744								195,32	-12,11							
FDB Q2-22	2184								190,30	-14,18							
FDB Q3-22	2208								196,75	-12,75							
FDB Q4-22	2209								211,93	-10,07							
FDB Q1-23	2159								208,80	-9,60							
FDB Q2-23	2184								114,08	-0,80							
FDB Q3-23	2208								113,86	-0,90							
FDB Q4-23	2209								134,43	1,16							
FDB YR-23	8760								142,50	-2,50							
FDB YR-24	8784								103,78	1,32							
FDB YR-25	8760								94,47	0,75							
FDB YR-26	8760								90,63	0,63							
FDB YR-27	8760								89,34	0,63							
FDB YR-28	8784								88,12	0,63							
FDB YR-29	8760								87,65	0,63							

### 1.13 Index / Índices / Índices

#### Power

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
29/01/2022	223,36		223,36		0,00		0,00	0,00	216,19	92,13	218,90
30/01/2022	230,50		230,50		0,00		0,00	0,00	224,13	55,30	223,55
31/01/2022	223,95	233,71	221,82	233,71	2,13	0,00	0,00	2,14	229,78	195,20	213,48
01/02/2022	206,54	210,14	206,54	210,14	0,00	0,00	0,00	0,00	197,26	150,25	213,76

#### Nat Gas

Day	Iberian
	PVB-ES Index
29/01/2022	92,00
30/01/2022	92,61
31/01/2022	94,13
01/02/2022	85,05

## 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.