

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We02Feb-22	24								210,18	-4,82							
FTB D Th03Feb-22	24								214,56	-0,44							
FTB D Fr04Feb-22	24								211,88	-3,12							
FTB D Sa05Feb-22	24								212,50	-15,82							
FTB D Su06Feb-22	24								187,50	-14,18							
FTB WE 05Feb-22	48								200,00	-15,00							
FTB Wk06-22	168							245,00	207,50	-8,50							
FTB Wk07-22	168								197,50	-18,50							
FTB Wk08-22	168								197,50	-18,50							
FTB Wk09-22	168								195,22	-20,99							
FTB M Mar-22	743		191,00	191,00	187,75	187,75	183,80	191,00	187,60	-21,40		13	9659	26			760
FTB M Apr-22	720								182,25	-19,75							
FTB M May-22	744								187,00	-17,98							
FTB M Jun-22	720							204,00	182,65	-22,33							
FTB M Jul-22	744								186,25	-17,75							
FTB M Aug-22	744								186,25	n.a.							
FTB Q2-22	2184		187,00	187,00	187,00	187,00			184,00	-20,00		5	10920	10		19	566
FTB Q3-22	2208		189,00	189,00	189,00	189,00		205,00	186,25	-17,75		1	2208	2		6	558
FTB Q4-22	2209								186,50	-17,50							661
FTB Q1-23	2159								175,50	-20,50							23
FTB Q2-23	2184								96,72	-8,28							
FTB Q3-23	2208								97,93	-0,29							
FTB Q4-23	2209								96,96	-3,20							
FTB YR-23	8760						116,50	118,00	116,50	-8,00						11	386
FTB YR-24	8784						70,00		77,55	-1,95							237
FTB YR-25	8760						53,00		56,00	0,00							118
FTB YR-26	8760								46,75	0,75							94
FTB YR-27	8760								42,59	1,32							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 We02Feb-22	24								210,18	-5,89							
FPB D Th03Feb-22	24								215,27	-0,80							
FPB D Fr04Feb-22	24								212,59	-3,48							
FPB D Sa05Feb-22	24								213,21	-16,18							
FPB D Su06Feb-22	24								188,21	-14,54							
FPB WE 05Feb-22	48								200,71	-15,36							
FPB Wk06-22	168								207,50	-8,50							
FPB Wk07-22	168								197,50	-18,50							
FPB Wk08-22	168								197,50	-18,50							
FPB Wk09-22	168								195,22	-20,99							
FPB M Mar-22	743								187,60	-21,40							524
FPB M Apr-22	720								182,25	-19,75							
FPB M May-22	744								187,00	-17,98							
FPB M Jun-22	720								182,65	-22,33							
FPB M Jul-22	744								186,25	-17,75							
FPB M Aug-22	744								186,25	n.a.							
FPB Q2-22	2184								184,00	-20,00							371
FPB Q3-22	2208								186,25	-17,75							203
FPB Q4-22	2209								186,50	-17,50							203
FPB Q1-23	2159								175,57	-20,50							
FPB Q2-23	2184								96,79	-8,28							
FPB Q3-23	2208								98,00	-0,29							
FPB Q4-23	2209								97,03	-3,20							
FPB YR-23	8760								116,57	-8,00							
FPB YR-24	8784								77,59	-1,95							
FPB YR-25	8760								56,04	0,00							
FPB YR-26	8760								46,79	0,75							
FPB YR-27	8760								42,63	1,32							
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 We02Feb-22	3,87								201,34	-13,00							
FTS D Th03Feb-22	3,87								211,17	-3,17							
FTS D Fr04Feb-22	3,87								208,49	-5,85							
FTS D Sa05Feb-22	3,87								205,23	-15,82							
FTS D Su06Feb-22	3,87								179,13	-14,18							
FTS WE 05Feb-22	7,74								192,18	-15,00							
FTS Wk06-22	27,09								204,45	-8,50							
FTS Wk07-22	27,09								194,45	-18,50							
FTS Wk08-22	27,09								194,45	-18,50							
FTS Wk09-22	31,65								192,17	-20,99							
FTS M Mar-22	143,53								184,55	-21,40							
FTS M Apr-22	169,50								179,12	-19,69							
FTS M May-22	213,90								183,87	-17,92							
FTS M Jun-22	219								179,52	-22,27							
FTS M Jul-22	245,21								183,20	-17,75							
FTS M Aug-22	210,18								183,20	n.a.							
FTS Q2-22	602,40								180,95	-20,00							
FTS Q3-22	619,19								183,20	-17,75							
FTS Q4-22	277,52								183,45	-17,50							
FTS Q1-23	334,35								180,33	-22,50							
FTS Q2-23	602,40								97,94	-9,22							
FTS Q3-23	619,19								99,21	-0,82							
FTS Q4-23	277,52								98,19	-3,88							
FTS YR-23	1833,46								113,43	-8,00							
FTS YR-24	1837,33								74,44	-1,95							
FTS YR-25	1833,46								52,94	0,00							
FTS YR-26	1833,46								43,57	0,75							
FTS YR-27	1833,46								39,05	1,32							
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
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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 We02Feb-22	12								216,87	-5,88							
FTK D Th03Feb-22	12								221,95	-0,80							
FTK D Fr04Feb-22	12								219,27	-3,48							
FTK Wk06-22	60								223,75	-9,30							
FTK Wk07-22	60								212,81	-20,24							
FTK Wk08-22	60								212,81	-20,24							
FTK Wk09-22	60								210,31	-22,97							
FTK M Mar-22	276								201,97	-23,42							
FTK M Apr-22	252								196,12	-21,59							
FTK M May-22	264								201,32	-19,65							
FTK M Jun-22	264								196,56	-24,41							
FTK M Jul-22	252								200,49	-19,43							
FTK M Aug-22	276								200,49	n.a.							
FTK Q2-22	780								198,03	-21,89							
FTK Q3-22	792								200,49	-19,43							
FTK Q4-22	780								200,77	-19,15							
FTK Q1-23	780								196,00	-23,22							
FTK Q2-23	780								106,45	-9,37							
FTK Q3-23	780								107,83	-0,28							
FTK Q4-23	780								106,72	-3,60							
FTK YR-23	3120								129,25	-9,12							
FTK YR-24	3144								84,08	-2,20							
FTK YR-25	3132								60,06	0,00							
FTK YR-26	3132								49,43	0,85							
FTK YR-27	3132								44,11	1,49							
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								207,50	-8,50							
FWB Wk07-22	168								197,50	-18,50							
FWB Wk08-22	168								197,50	-18,50							
FWB Wk09-22	168								195,22	-20,99							
FWB M Mar-22	743								187,60	-21,40							
FWB M Apr-22	720								182,25	-19,75							
FWB M May-22	744								187,00	-17,98							
FWB M Jun-22	720								182,65	-22,33							
FWB M Jul-22	744								186,25	-17,75							
FWB M Aug-22	744								186,25	n.a.							
FWB Q2-22	2184								184,00	-20,00							
FWB Q3-22	2208								186,25	-17,75							
FWB Q4-22	2209								186,50	-17,50							
FWB Q1-23	2159								175,50	-20,50							
FWB Q2-23	2184								96,72	-8,28							
FWB Q3-23	2208								97,93	-0,29							
FWB Q4-23	2209								96,96	-3,20							
FWB YR-23	8760								116,50	-8,00							
FWB YR-24	8784								77,55	-1,95							
FWB YR-25	8760								56,00	0,00							
FWB YR-26	8760								46,75	0,75							
FWB YR-27	8760								42,59	1,32							
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 We02Feb-22	2,40								210,18	-5,89							
SPB D Th03Feb-22	2,40								215,27	-0,80							
SPB D Fr04Feb-22	2,40								212,59	-3,48							
SPB D Sa05Feb-22	2,40								213,21	-16,18							
SPB D Su06Feb-22	2,40								188,21	-14,54							
SPB WE 05Feb-22	4,80								200,71	-15,36							
SPB Wk06-22	16,80								207,50	-8,50							
SPB Wk07-22	16,80								197,50	-18,50							
SPB Wk08-22	16,80								197,50	-18,50							
SPB Wk09-22	16,80								195,22	-20,99							
SPB M Mar-22	74,30								187,60	-21,40							3
SPB M Apr-22	72								182,25	-19,75							
SPB M May-22	74,40								187,00	-17,98							
SPB M Jun-22	72								182,65	-22,33							
SPB M Jul-22	74,40								186,25	-17,75							
SPB M Aug-22	74,40								186,25	n.a.							
SPB Q2-22	218,40								184,00	-20,00							3
SPB Q3-22	220,80								186,25	-17,75							3
SPB Q4-22	220,90								186,50	-17,50							3
SPB Q1-23	215,90								175,57	-20,50							
SPB Q2-23	218,40								96,79	-8,28							
SPB Q3-23	220,80								98,00	-0,29							
SPB Q4-23	220,90								97,03	-3,20							
SPB YR-23	876								116,57	-8,00							
SPB YR-24	878,40								77,59	-1,95							
SPB YR-25	876								56,04	0,00							
SPB YR-26	876								46,79	0,75							
SPB YR-27	876								42,63	1,32							
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 We02Feb-22	24								210,18	-4,82							
SWB D Th03Feb-22	24								214,56	-0,44							
SWB D Fr04Feb-22	24								211,88	-3,12							
SWB D Sa05Feb-22	24								212,50	-15,82							
SWB D Su06Feb-22	24								187,50	-14,18							
SWB WE 05Feb-22	48								200,00	-15,00							
SWB Wk06-22	168								207,50	-8,50							
SWB Wk07-22	168								197,50	-18,50							
SWB Wk08-22	168								197,50	-18,50							
SWB Wk09-22	168								195,22	-20,99							
SWB M Mar-22	743								187,60	-21,40							
SWB M Apr-22	720								182,25	-19,75							
SWB M May-22	744								187,00	-17,98							
SWB M Jun-22	720								182,65	-22,33							
SWB M Jul-22	744								186,25	-17,75							
SWB M Aug-22	744								186,25	n.a.							
SWB Q2-22	2184								184,00	-20,00							
SWB Q3-22	2208								186,25	-17,75							
SWB Q4-22	2209								186,50	-17,50							
SWB Q1-23	2159								175,50	-20,50							
SWB Q2-23	2184								96,72	-8,28							
SWB Q3-23	2208								97,93	-0,29							
SWB Q4-23	2209								96,96	-3,20							
SWB YR-23	8760								116,50	-8,00							
SWB YR-24	8784								77,55	-1,95							
SWB YR-25	8760								56,00	0,00							
SWB YR-26	8760								46,75	0,75							
SWB YR-27	8760								42,59	1,32							
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								7,80	-13,84							
OEB C M Mar-22 190	743								7,36	-13,46							
OEB C M Mar-22 191	743								6,94	-13,07							
OEB C M Mar-22 192	743								6,53	-12,69							
OEB P M Mar-22 185	743								7,16	6,10							
OEB P M Mar-22 186	743								7,64	6,45							
OEB P M Mar-22 187	743								8,14	6,82							
OEB P M Mar-22 188	743								8,66	7,19							
OEB C M Apr-22 202	720								4,38	n.a.							
OEB C M Apr-22 203	720								4,15	n.a.							
OEB C M Apr-22 204	720								3,94	n.a.							
OEB C M Apr-22 205	720								3,74	n.a.							
OEB P M Apr-22 199	720								21,87	n.a.							
OEB P M Apr-22 200	720								22,61	n.a.							
OEB P M Apr-22 201	720								23,37	n.a.							
OEB P M Apr-22 202	720								24,14	n.a.							
OEB C Q2-22 108	2184								76,06	-20,02							
OEB C Q2-22 109	2184								75,06	-20,02							
OEB C Q2-22 110	2184								74,06	-20,02							
OEB C Q2-22 111	2184								73,06	-20,02							
OEB C Q2-22 120	2184								64,05	-20,02							
OEB C Q2-22 121	2184								63,05	-20,02							
OEB C Q2-22 122	2184								62,05	-20,02							
OEB C Q2-22 123	2184								61,05	-20,02							
OEB C Q2-22 124	2184								60,05	-20,02							
OEB C Q2-22 125	2184								59,05	-20,01							
OEB C Q2-22 126	2184								58,05	-20,01							
OEB C Q2-22 127	2184								57,05	-20,01							
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	14,11	-11,80
OEB C Q3-22 185	2208	13,62	-11,61
OEB C Q3-22 186	2208	13,15	-11,40
OEB C Q3-22 187	2208	12,69	-11,20
OEB P Q3-22 180	2208	9,92	5,20
OEB P Q3-22 181	2208	10,39	5,40
OEB P Q3-22 182	2208	10,87	5,59
OEB P Q3-22 183	2208	11,36	5,79
OEB C 4 YR-23 96	8760	22,64	-7,11
OEB C 4 YR-23 97	8760	21,85	-7,03
OEB C 4 YR-23 98	8760	21,07	-6,94
OEB C 4 YR-23 99	8760	20,30	-6,86
OEB P 4 YR-23 92	8760	1,35	0,64
OEB P 4 YR-23 93	8760	1,51	0,71
OEB P 4 YR-23 94	8760	1,67	0,77
OEB P 4 YR-23 95	8760	1,86	0,85

1.9 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										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.
FGF D We02Feb-22	24								76,280	n.a.							
FGF D Th03Feb-22	24								75,440	n.a.							
FGF D Fr04Feb-22	24								79,000	n.a.							
FGF D Sa05Feb-22	24								79,000	n.a.							
FGF D Su06Feb-22	24								79,000	n.a.							
FGF WE 05Feb-22	48								79,000	n.a.							
FGF WE 12Feb-22	48								77,744	n.a.							
FGF WE 19Feb-22	48								77,744	n.a.							
FGF WE 26Feb-22	48								77,744	n.a.							
FGF WkDs06-22	120								77,744	n.a.							
FGF WkDs07-22	120								77,744	n.a.							
FGF WkDs08-22	120								77,744	n.a.							
FGF BoM We02Feb-22	648								77,744	n.a.							
FGF M Mar-22	743								74,800	n.a.							
FGF M Apr-22	720								71,700	n.a.							
FGF M May-22	744								72,440	n.a.							
FGF Q2-22	2184								72,700	n.a.							
FGF Q3-22	2208								72,675	n.a.							
FGF Q4-22	2209								74,655	n.a.							
FGF Q1-23	2159								73,100	n.a.							
FGF Sum-22	4392								72,687	n.a.							
FGF Win-22	4368								73,886	n.a.							
FGF Sum-23	4392								44,150	n.a.							
FGF YR-23	8760								52,000	n.a.							
FGF YR-24	8784								35,150	n.a.							

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 We02Feb-22	1								76,280	-7,420							
FGE D Th03Feb-22	1								75,440	-8,280							
FGE D Fr04Feb-22	1								79,000	-4,720							
FGE D Sa05Feb-22	1								79,000	-4,720							
FGE D Su06Feb-22	1								79,000	-4,720							
FGE WE 05Feb-22	2								79,000	-4,720							
FGE WE 12Feb-22	2								77,744	-6,780							
FGE WE 19Feb-22	2								77,744	-6,780							
FGE WE 26Feb-22	2								77,744	-6,780							
FGE WkDs06-22	5								77,744	-6,780							
FGE WkDs07-22	5								77,744	-6,780							
FGE WkDs08-22	5								77,744	-6,780							
FGE BoM We02Feb-22	27								77,744	n.a.							
FGE M Mar-22	31								74,800	-8,322							
FGE M Apr-22	30								71,700	-9,865							
FGE M May-22	31								72,440	n.a.							
FGE Q2-22	91								72,700	-8,128							
FGE Q3-22	92								72,675	-8,048							
FGE Q4-22	92								74,655	-7,443							
FGE Q1-23	90								73,100	-8,072							
FGE Sum-22	183								72,687	-8,088							
FGE Win-22	182								73,886	-7,754							
FGE Sum-23	183								44,150	-2,244							
FGE YR-23	365								52,000	-3,443							
FGE YR-24	366								35,150	-0,785							

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 We02Feb-22	24								205,81	-18,69							
FFB D Th03Feb-22	24								219,25	2,08							
FFB D Fr04Feb-22	24								203,33	-13,80							
FFB D Sa05Feb-22	24								199,22	0,90							
FFB D Su06Feb-22	24								162,12	-17,40							
FFB WE 05Feb-22	48								180,67	-8,25							
FFB Wk06-22	168								210,33	-12,96							
FFB Wk07-22	168								219,50	-18,67							
FFB Wk08-22	168								231,14	-6,96							
FFB Wk09-22	168								229,00	-25,00							
FFB M Mar-22	743								233,55	-29,80							
FFB M Apr-22	720								195,00	-23,00							
FFB M May-22	744								171,33	-19,66							
FFB M Jun-22	720								181,55	-16,38							
FFB M Jul-22	744								186,25	-20,06							
FFB M Aug-22	744								173,02	n.a.							
FFB Q2-22	2184								182,50	-19,68							
FFB Q3-22	2208								185,00	-21,92							
FFB Q4-22	2209								235,00	-25,50							
FFB Q1-23	2159								232,94	-29,05							
FFB Q2-23	2184								99,00	-5,00							
FFB Q3-23	2208								99,50	-4,99							
FFB Q4-23	2209								135,09	-7,18							
FFB YR-23	8760								141,24	-11,47							
FFB YR-24	8784								103,32	-2,66							
FFB YR-25	8760								95,39	-2,09							
FFB YR-26	8760								91,75	-5,85							
FFB YR-27	8760								91,75	4,17							
FFB YR-28	8784								91,75	4,17							
FFB YR-29	8760								91,75	4,17							

1.12 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D We02Feb-22	24								140,22	-14,28							
FDB D Th03Feb-22	24								211,48	6,48							
FDB D Fr04Feb-22	24								140,25	13,74							
FDB D Sa05Feb-22	24								95,10	1,62							
FDB D Su06Feb-22	24								51,00	-19,78							
FDB WE 05Feb-22	48								73,05	-9,08							
FDB Wk06-22	168								166,97	-13,86							
FDB Wk07-22	168								176,50	-21,57							
FDB Wk08-22	168								179,13	-21,84							
FDB Wk09-22	168								175,54	-20,47							
FDB M Mar-22	743								170,28	-22,45							
FDB M Apr-22	720								169,95	-21,62							
FDB M May-22	744								168,58	-19,66							
FDB M Jun-22	720								173,00	-18,16							
FDB M Jul-22	744								175,23	-20,09							
FDB M Aug-22	744								171,16	n.a.							
FDB Q2-22	2184								170,49	-19,81							
FDB Q3-22	2208								176,50	-20,25							
FDB Q4-22	2209								186,00	-25,93							
FDB Q1-23	2159								182,91	-25,89							
FDB Q2-23	2184								107,00	-7,08							
FDB Q3-23	2208								107,00	-6,86							
FDB Q4-23	2209								127,97	-6,46							
FDB YR-23	8760								131,00	-11,50							
FDB YR-24	8784								100,67	-3,11							
FDB YR-25	8760								92,08	-2,39							
FDB YR-26	8760								88,56	-2,07							
FDB YR-27	8760								87,17	-2,17							
FDB YR-28	8784								84,89	-3,23							
FDB YR-29	8760								84,25	-3,40							

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
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
02/02/2022	210,18	216,87	210,18	216,87	0,00	0,00	0,00	0,00	201,34	140,22	205,81

Nat Gas

Day	Iberian
	PVB-ES Index
01/02/2022	85,05
02/02/2022	76,28

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.