

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

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		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.
FTB D Th03Feb-22	24								207,89	-6,67								
FTB D Fr04Feb-22	24								210,22	-1,66								
FTB D Sa05Feb-22	24								194,40	-18,10								
FTB D Su06Feb-22	24								171,33	-16,17								
FTB WE 05Feb-22	48								182,87	-17,13								
FTB Wk06-22	168								207,50	0,00								
FTB Wk07-22	168								197,50	0,00								
FTB Wk08-22	168								197,50	0,00								
FTB Wk09-22	168								199,85	4,63								
FTB M Mar-22	743						191,00	197,15	193,00	5,40							760	
FTB M Apr-22	720		185,80	185,80	185,80	185,80	185,95	193,15	186,20	3,95		5	3600	10			5	
FTB M May-22	744								189,53	2,53								
FTB M Jun-22	720							204,00	185,19	2,54								
FTB M Jul-22	744								189,00	2,75								
FTB M Aug-22	744								189,00	2,75								
FTB Q2-22	2184						185,50	188,00	187,00	3,00						12	571	
FTB Q3-22	2208							190,00	189,00	2,75						3	560	
FTB Q4-22	2209								189,00	2,50							661	
FTB Q1-23	2159								180,26	4,76							23	
FTB Q2-23	2184								102,54	5,82								
FTB Q3-23	2208								102,79	4,86								
FTB Q4-23	2209								103,50	6,54								
FTB YR-23	8760						119,05	123,05	122,00	5,50							386	
FTB YR-24	8784						79,50		80,00	2,45							237	
FTB YR-25	8760						53,00		58,00	2,00							118	
FTB YR-26	8760								46,75	0,00							94	
FTB YR-27	8760								42,59	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 Th03Feb-22	24								207,89	-7,38							
FPB D Fr04Feb-22	24								210,75	-1,84							
FPB D Sa05Feb-22	24								194,93	-18,28							
FPB D Su06Feb-22	24								171,86	-16,35							
FPB WE 05Feb-22	48								183,40	-17,31							
FPB Wk06-22	168								207,50	0,00							
FPB Wk07-22	168								197,50	0,00							
FPB Wk08-22	168								197,50	0,00							
FPB Wk09-22	168								199,85	4,63							
FPB M Mar-22	743								193,00	5,40							524
FPB M Apr-22	720								186,20	3,95							
FPB M May-22	744								189,53	2,53							
FPB M Jun-22	720								185,19	2,54							
FPB M Jul-22	744								189,00	2,75							
FPB M Aug-22	744								189,00	2,75							
FPB Q2-22	2184								187,00	3,00							371
FPB Q3-22	2208								189,00	2,75							203
FPB Q4-22	2209								189,00	2,50							203
FPB Q1-23	2159								180,33	4,76							
FPB Q2-23	2184								102,61	5,82							
FPB Q3-23	2208								102,86	4,86							
FPB Q4-23	2209								103,57	6,54							
FPB YR-23	8760								122,07	5,50							
FPB YR-24	8784								80,04	2,45							
FPB YR-25	8760								58,04	2,00							
FPB YR-26	8760								46,79	0,00							
FPB YR-27	8760								42,63	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 Th03Feb-22	3,87								205,26	-5,91							
FTS D Fr04Feb-22	3,87								207,02	-1,47							
FTS D Sa05Feb-22	3,87								187,14	-18,09							
FTS D Su06Feb-22	3,87								162,96	-16,17							
FTS WE 05Feb-22	7,74								175,05	-17,13							
FTS Wk06-22	27,09								204,45	0,00							
FTS Wk07-22	27,09								194,45	0,00							
FTS Wk08-22	27,09								194,45	0,00							
FTS Wk09-22	31,65								196,80	4,63							
FTS M Mar-22	143,53								189,95	5,40							
FTS M Apr-22	169,50								183,13	4,01							
FTS M May-22	213,90								186,46	2,59							
FTS M Jun-22	219								182,12	2,60							
FTS M Jul-22	245,21								185,95	2,75							
FTS M Aug-22	210,18								185,95	2,75							
FTS Q2-22	602,40								183,95	3,00							
FTS Q3-22	619,19								185,95	2,75							
FTS Q4-22	277,52								185,95	2,50							
FTS Q1-23	334,35								185,06	4,73							
FTS Q2-23	602,40								103,89	5,95							
FTS Q3-23	619,19								104,15	4,94							
FTS Q4-23	277,52								104,89	6,70							
FTS YR-23	1833,46								118,93	5,50							
FTS YR-24	1837,33								76,89	2,45							
FTS YR-25	1833,46								54,94	2,00							
FTS YR-26	1833,46								43,57	0,00							
FTS YR-27	1833,46								39,05	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 Th03Feb-22	12								214,94	-7,01							
FTK D Fr04Feb-22	12								217,53	-1,74							
FTK Wk06-22	60								223,75	0,00							
FTK Wk07-22	60								212,81	0,00							
FTK Wk08-22	60								212,81	0,00							
FTK Wk09-22	60								215,38	5,07							
FTK M Mar-22	276								207,88	5,91							
FTK M Apr-22	252								200,45	4,33							
FTK M May-22	264								204,09	2,77							
FTK M Jun-22	264								199,34	2,78							
FTK M Jul-22	252								203,50	3,01							
FTK M Aug-22	276								203,50	3,01							
FTK Q2-22	780								201,31	3,28							
FTK Q3-22	792								203,50	3,01							
FTK Q4-22	780								203,50	2,73							
FTK Q1-23	780								201,45	5,45							
FTK Q2-23	780								113,09	6,64							
FTK Q3-23	780								113,37	5,54							
FTK Q4-23	780								114,17	7,45							
FTK YR-23	3120								135,52	6,27							
FTK YR-24	3144								86,85	2,77							
FTK YR-25	3132								62,33	2,27							
FTK YR-26	3132								49,43	0,00							
FTK YR-27	3132								44,11	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								207,50	0,00							
FWB Wk07-22	168								197,50	0,00							
FWB Wk08-22	168								197,50	0,00							
FWB Wk09-22	168								199,85	4,63							
FWB M Mar-22	743								193,00	5,40							
FWB M Apr-22	720								186,20	3,95							
FWB M May-22	744								189,53	2,53							
FWB M Jun-22	720								185,19	2,54							
FWB M Jul-22	744								189,00	2,75							
FWB M Aug-22	744								189,00	2,75							
FWB Q2-22	2184								187,00	3,00							
FWB Q3-22	2208								189,00	2,75							
FWB Q4-22	2209								189,00	2,50							
FWB Q1-23	2159								180,26	4,76							
FWB Q2-23	2184								102,54	5,82							
FWB Q3-23	2208								102,79	4,86							
FWB Q4-23	2209								103,50	6,54							
FWB YR-23	8760								122,00	5,50							
FWB YR-24	8784								80,00	2,45							
FWB YR-25	8760								58,00	2,00							
FWB YR-26	8760								46,75	0,00							
FWB YR-27	8760								42,59	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						Buy+Sell		
		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.
SPB D Th03Feb-22	2,40								207,89	-7,38							
SPB D Fr04Feb-22	2,40								210,75	-1,84							
SPB D Sa05Feb-22	2,40								194,93	-18,28							
SPB D Su06Feb-22	2,40								171,86	-16,35							
SPB WE 05Feb-22	4,80								183,40	-17,31							
SPB Wk06-22	16,80								207,50	0,00							
SPB Wk07-22	16,80								197,50	0,00							
SPB Wk08-22	16,80								197,50	0,00							
SPB Wk09-22	16,80								199,85	4,63							
SPB M Mar-22	74,30								193,00	5,40							3
SPB M Apr-22	72								186,20	3,95							
SPB M May-22	74,40								189,53	2,53							
SPB M Jun-22	72								185,19	2,54							
SPB M Jul-22	74,40								189,00	2,75							
SPB M Aug-22	74,40								189,00	2,75							
SPB Q2-22	218,40								187,00	3,00							3
SPB Q3-22	220,80								189,00	2,75							3
SPB Q4-22	220,90								189,00	2,50							3
SPB Q1-23	215,90								180,33	4,76							
SPB Q2-23	218,40								102,61	5,82							
SPB Q3-23	220,80								102,86	4,86							
SPB Q4-23	220,90								103,57	6,54							
SPB YR-23	876								122,07	5,50							
SPB YR-24	878,40								80,04	2,45							
SPB YR-25	876								58,04	2,00							
SPB YR-26	876								46,79	0,00							
SPB YR-27	876								42,63	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 Th03Feb-22	24								207,89	-6,67							
SWB D Fr04Feb-22	24								210,22	-1,66							
SWB D Sa05Feb-22	24								194,40	-18,10							
SWB D Su06Feb-22	24								171,33	-16,17							
SWB WE 05Feb-22	48								182,87	-17,13							
SWB Wk06-22	168								207,50	0,00							
SWB Wk07-22	168								197,50	0,00							
SWB Wk08-22	168								197,50	0,00							
SWB Wk09-22	168								199,85	4,63							
SWB M Mar-22	743								193,00	5,40							
SWB M Apr-22	720								186,20	3,95							
SWB M May-22	744								189,53	2,53							
SWB M Jun-22	720								185,19	2,54							
SWB M Jul-22	744								189,00	2,75							
SWB M Aug-22	744								189,00	2,75							
SWB Q2-22	2184								187,00	3,00							
SWB Q3-22	2208								189,00	2,75							
SWB Q4-22	2209								189,00	2,50							
SWB Q1-23	2159								180,26	4,76							
SWB Q2-23	2184								102,54	5,82							
SWB Q3-23	2208								102,79	4,86							
SWB Q4-23	2209								103,50	6,54							
SWB YR-23	8760								122,00	5,50							
SWB YR-24	8784								80,00	2,45							
SWB YR-25	8760								58,00	2,00							
SWB YR-26	8760								46,75	0,00							
SWB YR-27	8760								42,59	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								10,57	2,77							
OEB C M Mar-22 190	743								10,02	2,66							
OEB C M Mar-22 191	743								9,50	2,56							
OEB C M Mar-22 192	743								8,99	2,46							
OEB P M Mar-22 185	743								4,93	-2,23							
OEB P M Mar-22 186	743								5,31	-2,33							
OEB P M Mar-22 187	743								5,71	-2,43							
OEB P M Mar-22 188	743								6,13	-2,53							
OEB C M Apr-22 202	720								5,47	1,09							
OEB C M Apr-22 203	720								5,20	1,05							
OEB C M Apr-22 204	720								4,95	1,01							
OEB C M Apr-22 205	720								4,70	0,96							
OEB P M Apr-22 199	720								19,14	-2,73							
OEB P M Apr-22 200	720								19,84	-2,77							
OEB P M Apr-22 201	720								20,56	-2,81							
OEB P M Apr-22 202	720								21,28	-2,86							
OEB C Q2-22 108	2184								79,06	3,00							
OEB C Q2-22 109	2184								78,06	3,00							
OEB C Q2-22 110	2184								77,06	3,00							
OEB C Q2-22 111	2184								76,06	3,00							
OEB C Q2-22 120	2184								67,05	3,00							
OEB C Q2-22 121	2184								66,05	3,00							
OEB C Q2-22 122	2184								65,05	3,00							
OEB C Q2-22 123	2184								64,05	3,00							
OEB C Q2-22 124	2184								63,05	3,00							
OEB C Q2-22 125	2184								62,05	3,00							
OEB C Q2-22 126	2184								61,05	3,00							
OEB C Q2-22 127	2184								60,05	3,00							
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	15,66	1,55
OEB C Q3-22 185	2208	15,14	1,52
OEB C Q3-22 186	2208	14,63	1,48
OEB C Q3-22 187	2208	14,14	1,45
OEB P Q3-22 180	2208	8,85	-1,07
OEB P Q3-22 181	2208	9,28	-1,11
OEB P Q3-22 182	2208	9,73	-1,14
OEB P Q3-22 183	2208	10,18	-1,18
OEB C 4 YR-23 96	8760	27,46	4,82
OEB C 4 YR-23 97	8760	26,61	4,76
OEB C 4 YR-23 98	8760	25,77	4,70
OEB C 4 YR-23 99	8760	24,94	4,64
OEB P 4 YR-23 92	8760	0,86	-0,49
OEB P 4 YR-23 93	8760	0,97	-0,54
OEB P 4 YR-23 94	8760	1,09	-0,58
OEB P 4 YR-23 95	8760	1,22	-0,64

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 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 M May-22	744								0,00	0,00							
FTR P-E M May-22	744								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 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 Th03Feb-22	24								77,720	2,280							
FGF D Fr04Feb-22	24								78,500	-0,500							
FGF D Sa05Feb-22	24								77,000	-2,000							
FGF D Su06Feb-22	24								78,500	-0,500							
FGF WE 05Feb-22	48								77,750	-1,250							
FGF WE 12Feb-22	48								77,930	0,186							
FGF WE 19Feb-22	48								77,930	0,186							
FGF WE 26Feb-22	48								77,930	0,186							
FGF WkDs06-22	120								77,930	0,186							
FGF WkDs07-22	120								77,930	0,186							
FGF WkDs08-22	120								77,930	0,186							
FGF BoM Th03Feb-22	624								77,930	n.a.							
FGF M Mar-22	743								75,900	1,100							
FGF M Apr-22	720								75,346	3,646							
FGF M May-22	744								74,337	1,897							
FGF Q2-22	2184								74,533	1,833							
FGF Q3-22	2208								74,535	1,860							
FGF Q4-22	2209								75,582	0,927							
FGF Q1-23	2159								74,700	1,600							
FGF Sum-22	4392								74,534	1,847							
FGF Win-22	4368								75,146	1,260							
FGF Sum-23	4392								44,166	0,016							
FGF YR-23	8760								52,191	0,191							
FGF YR-24	8784								35,030	-0,120							

1.11 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 Th03Feb-22	1								77,720	2,280							
FGE D Fr04Feb-22	1								78,500	-0,500							
FGE D Sa05Feb-22	1								77,000	-2,000							
FGE D Su06Feb-22	1								78,500	-0,500							
FGE WE 05Feb-22	2								77,750	-1,250							
FGE WE 12Feb-22	2								77,930	0,186							
FGE WE 19Feb-22	2								77,930	0,186							
FGE WE 26Feb-22	2								77,930	0,186							
FGE WkDs06-22	5								77,930	0,186							
FGE WkDs07-22	5								77,930	0,186							
FGE WkDs08-22	5								77,930	0,186							
FGE BoM Th03Feb-22	26								77,930	n.a.							
FGE M Mar-22	31								75,900	1,100							
FGE M Apr-22	30								75,346	3,646							
FGE M May-22	31								74,337	1,897							
FGE Q2-22	91								74,533	1,833							
FGE Q3-22	92								74,535	1,860							
FGE Q4-22	92								75,582	0,927							
FGE Q1-23	90								74,700	1,600							
FGE Sum-22	183								74,534	1,847							
FGE Win-22	182								75,146	1,260							
FGE Sum-23	183								44,166	0,016							
FGE YR-23	365								52,191	0,191							
FGE YR-24	366								35,030	-0,120							

1.12 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 Th03Feb-22	24								205,97	-13,28							
FFB D Fr04Feb-22	24								195,00	-8,33							
FFB D Sa05Feb-22	24								185,05	-14,17							
FFB D Su06Feb-22	24								167,45	5,33							
FFB WE 05Feb-22	48								176,25	-4,42							
FFB Wk06-22	168								208,50	-1,83							
FFB Wk07-22	168								215,83	-3,67							
FFB Wk08-22	168								227,50	-3,64							
FFB Wk09-22	168								225,00	-4,00							
FFB M Mar-22	743								229,23	-4,32							
FFB M Apr-22	720								204,63	9,63							
FFB M May-22	744								174,00	2,67							
FFB M Jun-22	720								188,35	6,80							
FFB M Jul-22	744								191,21	4,96							
FFB M Aug-22	744								178,09	5,07							
FFB Q2-22	2184								188,83	6,33							
FFB Q3-22	2208								190,94	5,94							
FFB Q4-22	2209								244,05	9,05							
FFB Q1-23	2159								242,34	9,40							
FFB Q2-23	2184								103,08	4,08							
FFB Q3-23	2208								103,08	3,58							
FFB Q4-23	2209								143,52	8,43							
FFB YR-23	8760								147,60	6,36							
FFB YR-24	8784								107,44	4,12							
FFB YR-25	8760								99,58	4,19							
FFB YR-26	8760								95,50	3,75							
FFB YR-27	8760								95,50	3,75							
FFB YR-28	8784								95,50	3,75							
FFB YR-29	8760								95,50	3,75							

1.13 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 Th03Feb-22	24								193,56	-17,92							
FDB D Fr04Feb-22	24								147,93	7,68							
FDB D Sa05Feb-22	24								93,25	-1,85							
FDB D Su06Feb-22	24								37,09	-13,91							
FDB WE 05Feb-22	48								65,17	-7,88							
FDB Wk06-22	168								176,58	9,61							
FDB Wk07-22	168								187,64	11,14							
FDB Wk08-22	168								190,12	10,99							
FDB Wk09-22	168								185,24	9,70							
FDB M Mar-22	743								181,93	11,65							
FDB M Apr-22	720								181,00	11,05							
FDB M May-22	744								176,50	7,92							
FDB M Jun-22	720								181,34	8,34							
FDB M Jul-22	744								182,45	7,22							
FDB M Aug-22	744								180,82	9,66							
FDB Q2-22	2184								179,58	9,09							
FDB Q3-22	2208								185,50	9,00							
FDB Q4-22	2209								195,01	9,01							
FDB Q1-23	2159								190,00	7,09							
FDB Q2-23	2184								113,35	6,35							
FDB Q3-23	2208								113,37	6,37							
FDB Q4-23	2209								135,69	7,72							
FDB YR-23	8760								137,88	6,88							
FDB YR-24	8784								105,25	4,58							
FDB YR-25	8760								95,95	3,87							
FDB YR-26	8760								91,55	2,99							
FDB YR-27	8760								90,16	2,99							
FDB YR-28	8784								87,88	2,99							
FDB YR-29	8760								87,24	2,99							

1.14 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
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
03/02/2022	207,89	214,94	207,89	214,94	0,00	0,00	0,00	0,00	205,26	193,56	205,97

Nat Gas

Day	Iberian
	PVB-ES Index
02/02/2022	76,28
03/02/2022	77,72

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.