

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 Sa05Feb-22	24								198,37	1,53							
FTB D Su06Feb-22	24								192,00	18,84							
FTB D Mo07Feb-22	24								212,90	n.a.							
FTB D Tu08Feb-22	24								216,13	n.a.							
FTB D We09Feb-22	24								216,58	n.a.							
FTB D Th10Feb-22	24								216,86	n.a.							
FTB D Fr11Feb-22	24								214,28	n.a.							
FTB D Sa12Feb-22	24								199,01	n.a.							
FTB D Su13Feb-22	24								176,74	n.a.							
FTB WE 05Feb-22	48								195,19	10,19							
FTB WE 12Feb-22	48								187,88	n.a.							
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								209,28	6,00							
FTB M Mar-22	743						201,20	208,40	204,00	7,00							759
FTB M Apr-22	720						197,00	204,20	198,00	10,50						5	5
FTB M May-22	744							220,00	202,38	11,63							
FTB M Jun-22	720								198,03	11,62							
FTB M Jul-22	744								200,50	9,50							
FTB M Aug-22	744								200,50	9,50							
FTB Q2-22	2184								199,50	11,25							571
FTB Q3-22	2208								200,50	9,50						6	560
FTB Q4-22	2209								198,50	10,00							661
FTB Q1-23	2159								183,50	4,50							23
FTB Q2-23	2184								107,77	4,24							
FTB Q3-23	2208								109,02	4,75							
FTB Q4-23	2209								109,27	5,49							
FTB YR-23	8760		127,00	127,00	127,00	127,00	126,00	128,85	127,13	4,75		1	8760	2		1	386

FTB YR-24	8784	82,00	83,38	2,38	237
FTB YR-25	8760		60,25	2,25	118
FTB YR-26	8760		47,00	0,25	94
FTB YR-27	8760		42,84	0,25	88
FTB YR-28	8784		37,66	0,25	88
FTB YR-29	8760		36,72	0,25	87
FTB YR-30	8760		36,35	0,25	88
FTB YR-31	8760		36,05	0,25	88
FTB YR-32	8784		36,05	0,25	

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 Sa05Feb-22	24								198,37	1,10							
FPB D Su06Feb-22	24								192,01	18,42							
FPB D Mo07Feb-22	24								211,41	n.a.							
FPB D Tu08Feb-22	24								214,92	n.a.							
FPB D We09Feb-22	24								215,80	n.a.							
FPB D Th10Feb-22	24								216,37	n.a.							
FPB D Fr11Feb-22	24								212,78	n.a.							
FPB D Sa12Feb-22	24								198,77	n.a.							
FPB D Su13Feb-22	24								182,45	n.a.							
FPB WE 05Feb-22	48								195,19	9,76							
FPB WE 12Feb-22	48								190,61	n.a.							
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								209,28	6,00							
FPB M Mar-22	743								204,00	7,00							524
FPB M Apr-22	720								198,00	10,50							
FPB M May-22	744								202,38	11,63							
FPB M Jun-22	720								198,03	11,62							
FPB M Jul-22	744								200,50	9,50							
FPB M Aug-22	744								200,50	9,50							
FPB Q2-22	2184								199,50	11,25							371
FPB Q3-22	2208								200,50	9,50							203
FPB Q4-22	2209								198,50	10,00							203
FPB Q1-23	2159								183,57	4,50							
FPB Q2-23	2184								107,84	4,24							
FPB Q3-23	2208								109,09	4,75							
FPB Q4-23	2209								109,34	5,49							
FPB YR-23	8760								127,20	4,75							
FPB YR-24	8784								83,42	2,38							
FPB YR-25	8760								60,29	2,25							
FPB YR-26	8760								47,04	0,25							

FPB YR-27	8760	42,88	0,25
FPB YR-28	8784	37,70	0,25
FPB YR-29	8760	36,76	0,25
FPB YR-30	8760	36,39	0,25
FPB YR-31	8760	36,09	0,25
FPB YR-32	8784	36,09	0,25

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 Sa05Feb-22	3,87								191,59	2,00							
FTS D Su06Feb-22	3,87								185,23	20,44							
FTS D Mo07Feb-22	3,87								213,23	n.a.							
FTS D Tu08Feb-22	3,87								216,31	n.a.							
FTS D We09Feb-22	3,87								214,46	n.a.							
FTS D Th10Feb-22	3,87								213,90	n.a.							
FTS D Fr11Feb-22	3,87								213,51	n.a.							
FTS D Sa12Feb-22	3,87								191,49	n.a.							
FTS D Su13Feb-22	3,87								168,24	n.a.							
FTS WE 05Feb-22	7,74								188,41	11,22							
FTS WE 12Feb-22	7,74								179,87	n.a.							
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								206,23	6,00							
FTS M Mar-22	143,53								200,95	7,00							
FTS M Apr-22	169,50								194,88	10,44							
FTS M May-22	213,90								199,26	11,57							
FTS M Jun-22	219								194,91	11,56							
FTS M Jul-22	245,21								197,45	9,50							
FTS M Aug-22	210,18								197,45	9,50							
FTS Q2-22	602,40								196,45	11,25							
FTS Q3-22	619,19								197,45	9,50							
FTS Q4-22	277,52								195,45	10,00							
FTS Q1-23	334,35								187,85	4,55							
FTS Q2-23	602,40								109,01	4,34							
FTS Q3-23	619,19								110,31	4,87							
FTS Q4-23	277,52								110,57	5,64							
FTS YR-23	1833,46								124,06	4,75							
FTS YR-24	1837,33								80,27	2,38							
FTS YR-25	1833,46								57,19	2,25							
FTS YR-26	1833,46								43,82	0,25							

FTS YR-27	1833,46	39,30	0,25
FTS YR-28	1837,33	34,31	0,25
FTS YR-29	1833,46	33,37	0,25
FTS YR-30	1833,46	33,17	0,25
FTS YR-31	1833,46	32,84	0,25
FTS YR-32	1837,33	32,84	0,25

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 Mo07Feb-22	12								225,54	n.a.							
FTK D Tu08Feb-22	12								224,48	n.a.							
FTK D We09Feb-22	12								223,79	n.a.							
FTK D Th10Feb-22	12								222,03	n.a.							
FTK D Fr11Feb-22	12								222,92	n.a.							
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								225,70	6,57							
FTK M Mar-22	276								219,92	7,66							
FTK M Apr-22	252								213,36	11,48							
FTK M May-22	264								218,15	12,71							
FTK M Jun-22	264								213,39	12,70							
FTK M Jul-22	252								216,09	10,40							
FTK M Aug-22	276								216,09	10,40							
FTK Q2-22	780								214,99	12,31							
FTK Q3-22	792								216,09	10,40							
FTK Q4-22	780								213,90	10,94							
FTK Q1-23	780								205,17	5,15							
FTK Q2-23	780								119,06	4,84							
FTK Q3-23	780								120,48	5,42							
FTK Q4-23	780								120,76	6,26							
FTK YR-23	3120								141,37	5,42							
FTK YR-24	3144								90,66	2,68							
FTK YR-25	3132								64,88	2,55							
FTK YR-26	3132								49,71	0,28							
FTK YR-27	3132								44,39	0,28							
FTK YR-28	3120								38,58	0,28							
FTK YR-29	3132								37,02	0,27							
FTK YR-30	3132								36,97	0,28							
FTK YR-31	3132								36,60	0,28							
FTK YR-32	3144								36,60	0,28							

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								209,28	6,00							
FWB M Mar-22	743								204,00	7,00							
FWB M Apr-22	720								198,00	10,50							
FWB M May-22	744								202,38	11,63							
FWB M Jun-22	720								198,03	11,62							
FWB M Jul-22	744								200,50	9,50							
FWB M Aug-22	744								200,50	9,50							
FWB Q2-22	2184								199,50	11,25							
FWB Q3-22	2208								200,50	9,50							
FWB Q4-22	2209								198,50	10,00							
FWB Q1-23	2159								183,50	4,50							
FWB Q2-23	2184								107,77	4,24							
FWB Q3-23	2208								109,02	4,75							
FWB Q4-23	2209								109,27	5,49							
FWB YR-23	8760								127,13	4,75							
FWB YR-24	8784								83,38	2,38							
FWB YR-25	8760								60,25	2,25							
FWB YR-26	8760								47,00	0,25							
FWB YR-27	8760								42,84	0,25							
FWB YR-28	8784								37,66	0,25							
FWB YR-29	8760								36,72	0,25							
FWB YR-30	8760								36,35	0,25							
FWB YR-31	8760								36,05	0,25							
FWB YR-32	8784								36,05	0,25							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa05Feb-22	2,40								198,37	1,10							
SPB D Su06Feb-22	2,40								192,01	18,42							
SPB D Mo07Feb-22	2,40								211,41	n.a.							
SPB D Tu08Feb-22	2,40								214,92	n.a.							
SPB D We09Feb-22	2,40								215,80	n.a.							
SPB D Th10Feb-22	2,40								216,37	n.a.							
SPB D Fr11Feb-22	2,40								212,78	n.a.							
SPB D Sa12Feb-22	2,40								198,77	n.a.							
SPB D Su13Feb-22	2,40								182,45	n.a.							
SPB WE 05Feb-22	4,80								195,19	9,76							
SPB WE 12Feb-22	4,80								190,61	n.a.							
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								209,28	6,00							
SPB M Mar-22	74,30								204,00	7,00							3
SPB M Apr-22	72								198,00	10,50							
SPB M May-22	74,40								202,38	11,63							
SPB M Jun-22	72								198,03	11,62							
SPB M Jul-22	74,40								200,50	9,50							
SPB M Aug-22	74,40								200,50	9,50							
SPB Q2-22	218,40								199,50	11,25							3
SPB Q3-22	220,80								200,50	9,50							3
SPB Q4-22	220,90								198,50	10,00							3
SPB Q1-23	215,90								183,57	4,50							
SPB Q2-23	218,40								107,84	4,24							
SPB Q3-23	220,80								109,09	4,75							
SPB Q4-23	220,90								109,34	5,49							
SPB YR-23	876								127,20	4,75							
SPB YR-24	878,40								83,42	2,38							
SPB YR-25	876								60,29	2,25							
SPB YR-26	876								47,04	0,25							

SPB YR-27	876	42,88	0,25
SPB YR-28	878,40	37,70	0,25
SPB YR-29	876	36,76	0,25
SPB YR-30	876	36,39	0,25
SPB YR-31	876	36,09	0,25
SPB YR-32	878,40	36,09	0,25

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 Sa05Feb-22	24								198,37	1,53							
SWB D Su06Feb-22	24								192,00	18,84							
SWB D Mo07Feb-22	24								212,90	n.a.							
SWB D Tu08Feb-22	24								216,13	n.a.							
SWB D We09Feb-22	24								216,58	n.a.							
SWB D Th10Feb-22	24								216,86	n.a.							
SWB D Fr11Feb-22	24								214,28	n.a.							
SWB D Sa12Feb-22	24								199,01	n.a.							
SWB D Su13Feb-22	24								176,74	n.a.							
SWB WE 05Feb-22	48								195,19	10,19							
SWB WE 12Feb-22	48								187,88	n.a.							
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								209,28	6,00							
SWB M Mar-22	743								204,00	7,00							
SWB M Apr-22	720								198,00	10,50							
SWB M May-22	744								202,38	11,63							
SWB M Jun-22	720								198,03	11,62							
SWB M Jul-22	744								200,50	9,50							
SWB M Aug-22	744								200,50	9,50							
SWB Q2-22	2184								199,50	11,25							
SWB Q3-22	2208								200,50	9,50							
SWB Q4-22	2209								198,50	10,00							
SWB Q1-23	2159								183,50	4,50							
SWB Q2-23	2184								107,77	4,24							
SWB Q3-23	2208								109,02	4,75							
SWB Q4-23	2209								109,27	5,49							
SWB YR-23	8760								127,13	4,75							
SWB YR-24	8784								83,38	2,38							
SWB YR-25	8760								60,25	2,25							
SWB YR-26	8760								47,00	0,25							

SWB YR-27	8760	42,84	0,25
SWB YR-28	8784	37,66	0,25
SWB YR-29	8760	36,72	0,25
SWB YR-30	8760	36,35	0,25
SWB YR-31	8760	36,05	0,25
SWB YR-32	8784	36,05	0,25

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								17,84	4,92							
OEB C M Mar-22 190	743								17,09	4,79							
OEB C M Mar-22 191	743								16,37	4,68							
OEB C M Mar-22 192	743								15,66	4,55							
OEB P M Mar-22 185	743								1,95	-1,63							
OEB P M Mar-22 186	743								2,15	-1,73							
OEB P M Mar-22 187	743								2,36	-1,85							
OEB P M Mar-22 188	743								2,59	-1,96							
OEB C M Apr-22 202	720								9,96	4,16							
OEB C M Apr-22 203	720								9,55	4,03							
OEB C M Apr-22 204	720								9,15	3,89							
OEB C M Apr-22 205	720								8,77	3,77							
OEB P M Apr-22 199	720								12,27	-5,95							
OEB P M Apr-22 200	720								12,82	-6,08							
OEB P M Apr-22 201	720								13,39	-6,21							
OEB P M Apr-22 202	720								13,96	-6,35							
OEB C Q2-22 108	2184								91,57	11,26							
OEB C Q2-22 109	2184								90,57	11,26							
OEB C Q2-22 110	2184								89,57	11,26							
OEB C Q2-22 111	2184								88,57	11,26							
OEB C Q2-22 120	2184								79,56	11,26							
OEB C Q2-22 121	2184								78,56	11,26							
OEB C Q2-22 122	2184								77,56	11,26							
OEB C Q2-22 123	2184								76,56	11,26							
OEB C Q2-22 124	2184								75,56	11,26							
OEB C Q2-22 125	2184								74,56	11,26							
OEB C Q2-22 126	2184								73,56	11,26							
OEB C Q2-22 127	2184								72,55	11,25							
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	23,17	6,34
OEB C Q3-22 185	2208	22,52	6,23
OEB C Q3-22 186	2208	21,88	6,13
OEB C Q3-22 187	2208	21,24	6,01
OEB P Q3-22 180	2208	5,36	-2,76
OEB P Q3-22 181	2208	5,66	-2,86
OEB P Q3-22 182	2208	5,98	-2,96
OEB P Q3-22 183	2208	6,30	-3,07
OEB C 4 YR-23 96	8760	32,16	4,36
OEB C 4 YR-23 97	8760	31,26	4,32
OEB C 4 YR-23 98	8760	30,38	4,28
OEB C 4 YR-23 99	8760	29,50	4,23
OEB P 4 YR-23 92	8760	0,55	-0,28
OEB P 4 YR-23 93	8760	0,63	-0,30
OEB P 4 YR-23 94	8760	0,71	-0,34
OEB P 4 YR-23 95	8760	0,80	-0,37

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 Sa05Feb-22	24								80,580	3,520							
FGF D Su06Feb-22	24								80,860	4,760							
FGF D Mo07Feb-22	24								79,200	n.a.							
FGF D Tu08Feb-22	24								79,200	n.a.							
FGF D We09Feb-22	24								79,200	n.a.							
FGF D Th10Feb-22	24								79,200	n.a.							
FGF D Fr11Feb-22	24								79,200	n.a.							
FGF D Sa12Feb-22	24								79,200	n.a.							
FGF D Su13Feb-22	24								79,200	n.a.							
FGF WE 05Feb-22	48								80,720	4,140							
FGF WE 12Feb-22	48								79,200	2,133							
FGF WE 19Feb-22	48								79,538	2,471							
FGF WE 26Feb-22	48								79,538	2,471							
FGF WkDs06-22	120								79,200	2,133							
FGF WkDs07-22	120								79,538	2,471							
FGF WkDs08-22	120								79,538	2,471							
FGF BoM Sa05Feb-22	576								79,538	n.a.							
FGF M Mar-22	743								81,150	2,700							
FGF M Apr-22	720								81,178	5,278							
FGF M May-22	744								80,552	3,163							
FGF Q2-22	2184								78,200	0,800							
FGF Q3-22	2208								80,897	3,242							
FGF Q4-22	2209								81,798	3,142							
FGF Q1-23	2159								80,897	3,105							
FGF Sum-22	4392								79,556	2,028							
FGF Win-22	4368								81,353	3,124							
FGF Sum-23	4392								46,845	2,312							
FGF YR-23	8760								55,632	2,519							
FGF YR-24	8784								36,842	1,612							

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 Sa05Feb-22	1								80,580	3,520							
FGE D Su06Feb-22	1								80,860	4,760							
FGE D Mo07Feb-22	1								79,200	n.a.							
FGE D Tu08Feb-22	1								79,200	n.a.							
FGE D We09Feb-22	1								79,200	n.a.							
FGE D Th10Feb-22	1								79,200	n.a.							
FGE D Fr11Feb-22	1								79,200	n.a.							
FGE D Sa12Feb-22	1								79,200	n.a.							
FGE D Su13Feb-22	1								79,200	n.a.							
FGE WE 05Feb-22	2								80,720	4,140							
FGE WE 12Feb-22	2								79,200	2,133							
FGE WE 19Feb-22	2								79,538	2,471							
FGE WE 26Feb-22	2								79,538	2,471							
FGE WkDs06-22	5								79,200	2,133							
FGE WkDs07-22	5								79,538	2,471							
FGE WkDs08-22	5								79,538	2,471							
FGE BoM Sa05Feb-22	24								79,538	n.a.							
FGE M Mar-22	31								81,150	2,700							
FGE M Apr-22	30								81,178	5,278							
FGE M May-22	31								80,552	3,163							
FGE Q2-22	91								78,200	0,800							
FGE Q3-22	92								80,897	3,242							
FGE Q4-22	92								81,798	3,142							
FGE Q1-23	90								80,897	3,105							
FGE Sum-22	183								79,556	2,028							
FGE Win-22	182								81,353	3,124							
FGE Sum-23	183								46,845	2,312							
FGE YR-23	365								55,632	2,519							
FGE YR-24	366								36,842	1,612							

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 Sa05Feb-22	24								193,28	5,10							
FFB D Su06Feb-22	24								148,00	2,52							
FFB D Mo07Feb-22	24								198,72	n.a.							
FFB D Tu08Feb-22	24								216,20	n.a.							
FFB D We09Feb-22	24								211,88	n.a.							
FFB D Th10Feb-22	24								227,01	n.a.							
FFB D Fr11Feb-22	24								228,59	n.a.							
FFB D Sa12Feb-22	24								202,29	n.a.							
FFB D Su13Feb-22	24								165,71	n.a.							
FFB WE 05Feb-22	48								170,64	3,81							
FFB WE 12Feb-22	48								184,00	n.a.							
FFB Wk06-22	168								207,20	7,32							
FFB Wk07-22	168								218,33	1,95							
FFB Wk08-22	168								222,17	0,84							
FFB Wk09-22	168								224,00	4,00							
FFB M Mar-22	743								227,64	5,28							
FFB M Apr-22	720								210,62	10,06							
FFB M May-22	744								183,03	9,97							
FFB M Jun-22	720								198,14	6,24							
FFB M Jul-22	744								198,64	8,23							
FFB M Aug-22	744								191,15	11,93							
FFB Q2-22	2184								197,11	8,77							
FFB Q3-22	2208								201,40	9,92							
FFB Q4-22	2209								251,72	8,23							
FFB Q1-23	2159								250,33	8,05							
FFB Q2-23	2184								108,30	6,78							
FFB Q3-23	2208								107,52	6,50							
FFB Q4-23	2209								147,81	4,39							
FFB YR-23	8760								153,07	6,42							
FFB YR-24	8784								110,50	2,78							
FFB YR-25	8760								101,08	1,87							
FFB YR-26	8760								96,79	1,84							

FFB YR-27	8760	92,82	-2,13
FFB YR-28	8784	92,82	-2,13
FFB YR-29	8760	92,82	-2,13

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 Sa05Feb-22	24								88,89	10,49							
FDB D Su06Feb-22	24								39,99	-1,61							
FDB D Mo07Feb-22	24								118,65	n.a.							
FDB D Tu08Feb-22	24								158,07	n.a.							
FDB D We09Feb-22	24								177,94	n.a.							
FDB D Th10Feb-22	24								178,11	n.a.							
FDB D Fr11Feb-22	24								167,26	n.a.							
FDB D Sa12Feb-22	24								169,92	n.a.							
FDB D Su13Feb-22	24								132,62	n.a.							
FDB WE 05Feb-22	48								64,44	4,44							
FDB WE 12Feb-22	48								151,27	n.a.							
FDB Wk06-22	168								157,51	-5,87							
FDB Wk07-22	168								177,51	0,29							
FDB Wk08-22	168								182,93	1,52							
FDB Wk09-22	168								185,84	4,70							
FDB M Mar-22	743								184,41	6,44							
FDB M Apr-22	720								185,06	6,61							
FDB M May-22	744								180,87	6,87							
FDB M Jun-22	720								187,86	8,51							
FDB M Jul-22	744								189,50	8,44							
FDB M Aug-22	744								187,85	9,78							
FDB Q2-22	2184								184,56	7,33							
FDB Q3-22	2208								191,97	8,72							
FDB Q4-22	2209								204,15	9,76							
FDB Q1-23	2159								198,15	9,71							
FDB Q2-23	2184								116,64	5,42							
FDB Q3-23	2208								116,73	5,42							
FDB Q4-23	2209								138,93	4,96							
FDB YR-23	8760								142,37	6,36							
FDB YR-24	8784								106,49	2,01							
FDB YR-25	8760								97,25	1,74							
FDB YR-26	8760								93,15	1,65							

FDB YR-27	8760	91,76	1,65
FDB YR-28	8784	89,48	1,65
FDB YR-29	8760	88,84	1,65

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
04/02/2022	197,03	202,39	197,03	202,39	0,00	0,00	0,00	0,00	196,21	132,37	192,81
05/02/2022	198,37		198,37		0,00		0,00	0,00	191,59	88,89	193,28

Nat Gas

Day	Iberian
	PVB-ES Index
04/02/2022	78,04
05/02/2022	80,58

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.