

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 Tu08Feb-22 | 24 | | | | | | | | 203,70 | -12,43 | | | | | | | |
| FTB D We09Feb-22 | 24 | | | | | | | | 207,15 | -9,43 | | | | | | | |
| FTB D Th10Feb-22 | 24 | | | | | | | | 207,43 | -9,43 | | | | | | | |
| FTB D Fr11Feb-22 | 24 | | | | | | | | 204,85 | -9,43 | | | | | | | |
| FTB D Sa12Feb-22 | 24 | | | | | | | | 189,58 | -9,43 | | | | | | | |
| FTB D Su13Feb-22 | 24 | | | | | | | | 167,31 | -9,43 | | | | | | | |
| FTB WE 12Feb-22 | 48 | | | | | | | | 178,45 | -9,43 | | | | | | | |
| FTB Wk07-22 | 168 | | | | | | 170,00 | | 198,50 | 1,00 | | | | | | | |
| FTB Wk08-22 | 168 | | | | | | 175,00 | | 198,50 | 1,00 | | | | | | | |
| FTB Wk09-22 | 168 | | | | | | 172,00 | | 205,99 | -3,29 | | | | | | | |
| FTB Wk10-22 | 168 | | | | | | | | 200,00 | n.a. | | | | | | | |
| FTB M Mar-22 | 743 | | 199,00 | 199,00 | 199,00 | 199,00 | 199,00 | 201,60 | 200,00 | -4,00 | | 2 | 1486 | 4 | | 3 | 764 |
| FTB M Apr-22 | 720 | | | | | | 193,00 | 200,20 | 195,00 | -3,00 | | | | | | | 5 |
| FTB M May-22 | 744 | | | | | | | | 195,63 | -6,75 | | | | | | | |
| FTB M Jun-22 | 720 | | | | | | | 204,50 | 191,31 | -6,72 | | | | | | | |
| FTB M Jul-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FTB M Aug-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FTB Q2-22 | 2184 | | | | | | | | 194,00 | -5,50 | | | | | | | 571 |
| FTB Q3-22 | 2208 | | | | | | | | 195,75 | -4,75 | | | | | | | 560 |
| FTB Q4-22 | 2209 | | 193,00 | 193,50 | 193,00 | 193,50 | 194,00 | | 194,15 | -4,35 | | 5 | 11045 | 10 | | 2 | 668 |
| FTB Q1-23 | 2159 | | | | | | | | 178,50 | -5,00 | | | | | | | 23 |
| FTB Q2-23 | 2184 | | | | | | | | 106,01 | -1,76 | | | | | | | |
| FTB Q3-23 | 2208 | | | | | | | | 110,00 | 0,98 | | | | | | | |
| FTB Q4-23 | 2209 | | | | | | | | 107,47 | -1,80 | | | | | | | |
| FTB YR-23 | 8760 | | | | | | 123,10 | 126,75 | 125,25 | -1,88 | | | | | | | 386 |
| FTB YR-24 | 8784 | | 83,00 | 83,00 | 83,00 | 83,00 | 83,00 | | 83,75 | 0,37 | | 1 | 8784 | 2 | | | 237 |
| FTB YR-25 | 8760 | | 60,00 | 60,00 | 60,00 | 60,00 | 60,00 | 64,50 | 61,88 | 1,63 | | 1 | 8760 | 2 | | | 119 |
| FTB YR-26 | 8760 | | 49,00 | 49,00 | 49,00 | 49,00 | | | 50,00 | 3,00 | | 1 | 8760 | 2 | | | 95 |
| FTB YR-27 | 8760 | | | | | | | | 44,92 | 2,08 | | | | | | | 88 |

| | | | | |
|-----------|------|-------|------|----|
| FTB YR-28 | 8784 | 39,83 | 2,17 | 88 |
| FTB YR-29 | 8760 | 36,72 | 0,00 | 87 |
| FTB YR-30 | 8760 | 36,35 | 0,00 | 88 |
| FTB YR-31 | 8760 | 36,05 | 0,00 | 88 |
| FTB YR-32 | 8784 | 36,05 | 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 Tu08Feb-22 | 24 | | | | | | | | 203,70 | -11,22 | | | | | | | |
| FPB D We09Feb-22 | 24 | | | | | | | | 207,15 | -8,65 | | | | | | | |
| FPB D Th10Feb-22 | 24 | | | | | | | | 207,43 | -8,94 | | | | | | | |
| FPB D Fr11Feb-22 | 24 | | | | | | | | 204,85 | -7,93 | | | | | | | |
| FPB D Sa12Feb-22 | 24 | | | | | | | | 189,58 | -9,19 | | | | | | | |
| FPB D Su13Feb-22 | 24 | | | | | | | | 167,31 | -15,14 | | | | | | | |
| FPB WE 12Feb-22 | 48 | | | | | | | | 178,45 | -12,16 | | | | | | | |
| FPB Wk07-22 | 168 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| FPB Wk08-22 | 168 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| FPB Wk09-22 | 168 | | | | | | | | 205,99 | -3,29 | | | | | | | |
| FPB Wk10-22 | 168 | | | | | | | | 200,00 | n.a. | | | | | | | |
| FPB M Mar-22 | 743 | | | | | | | | 200,00 | -4,00 | | | | | | | 524 |
| FPB M Apr-22 | 720 | | | | | | | | 195,00 | -3,00 | | | | | | | |
| FPB M May-22 | 744 | | | | | | | | 195,63 | -6,75 | | | | | | | |
| FPB M Jun-22 | 720 | | | | | | | | 191,31 | -6,72 | | | | | | | |
| FPB M Jul-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FPB M Aug-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FPB Q2-22 | 2184 | | | | | | | | 194,00 | -5,50 | | | | | | | 371 |
| FPB Q3-22 | 2208 | | | | | | | | 195,75 | -4,75 | | | | | | | 203 |
| FPB Q4-22 | 2209 | | | | | | | | 194,15 | -4,35 | | | | | | | 203 |
| FPB Q1-23 | 2159 | | | | | | | | 178,57 | -5,00 | | | | | | | |
| FPB Q2-23 | 2184 | | | | | | | | 106,08 | -1,76 | | | | | | | |
| FPB Q3-23 | 2208 | | | | | | | | 110,07 | 0,98 | | | | | | | |
| FPB Q4-23 | 2209 | | | | | | | | 107,54 | -1,80 | | | | | | | |
| FPB YR-23 | 8760 | | | | | | | | 125,32 | -1,88 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 83,79 | 0,37 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 61,92 | 1,63 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 50,04 | 3,00 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 44,96 | 2,08 | | | | | | | |
| FPB YR-28 | 8784 | | | | | | | | 39,87 | 2,17 | | | | | | | |
| FPB YR-29 | 8760 | | | | | | | | 36,76 | 0,00 | | | | | | | |
| FPB YR-30 | 8760 | | | | | | | | 36,39 | 0,00 | | | | | | | |

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| FPB YR-31 | 8760 | 36,09 | 0,00 |
| FPB YR-32 | 8784 | 36,09 | 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 Tu08Feb-22 | 3,87 | | | | | | | | 195,81 | -20,50 | | | | | | | |
| FTS D We09Feb-22 | 3,87 | | | | | | | | 205,11 | -9,35 | | | | | | | |
| FTS D Th10Feb-22 | 3,87 | | | | | | | | 205,39 | -8,51 | | | | | | | |
| FTS D Fr11Feb-22 | 3,87 | | | | | | | | 202,81 | -10,70 | | | | | | | |
| FTS D Sa12Feb-22 | 3,87 | | | | | | | | 182,07 | -9,42 | | | | | | | |
| FTS D Su13Feb-22 | 3,87 | | | | | | | | 158,81 | -9,43 | | | | | | | |
| FTS WE 12Feb-22 | 7,74 | | | | | | | | 170,44 | -9,43 | | | | | | | |
| FTS Wk07-22 | 27,09 | | | | | | | | 195,45 | 1,00 | | | | | | | |
| FTS Wk08-22 | 27,09 | | | | | | | | 195,45 | 1,00 | | | | | | | |
| FTS Wk09-22 | 31,65 | | | | | | | | 202,94 | -3,29 | | | | | | | |
| FTS Wk10-22 | 32,41 | | | | | | | | 196,95 | n.a. | | | | | | | |
| FTS M Mar-22 | 143,53 | | | | | | | | 196,95 | -4,00 | | | | | | | |
| FTS M Apr-22 | 169,50 | | | | | | | | 192,07 | -2,81 | | | | | | | |
| FTS M May-22 | 213,90 | | | | | | | | 192,70 | -6,56 | | | | | | | |
| FTS M Jun-22 | 219 | | | | | | | | 188,38 | -6,53 | | | | | | | |
| FTS M Jul-22 | 245,21 | | | | | | | | 192,70 | -4,75 | | | | | | | |
| FTS M Aug-22 | 210,18 | | | | | | | | 192,70 | -4,75 | | | | | | | |
| FTS Q2-22 | 602,40 | | | | | | | | 190,95 | -5,50 | | | | | | | |
| FTS Q3-22 | 619,19 | | | | | | | | 192,70 | -4,75 | | | | | | | |
| FTS Q4-22 | 277,52 | | | | | | | | 191,10 | -4,35 | | | | | | | |
| FTS Q1-23 | 334,35 | | | | | | | | 182,06 | -5,79 | | | | | | | |
| FTS Q2-23 | 602,40 | | | | | | | | 106,83 | -2,18 | | | | | | | |
| FTS Q3-23 | 619,19 | | | | | | | | 110,97 | 0,66 | | | | | | | |
| FTS Q4-23 | 277,52 | | | | | | | | 108,35 | -2,22 | | | | | | | |
| FTS YR-23 | 1833,46 | | | | | | | | 122,18 | -1,88 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 80,64 | 0,37 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 58,82 | 1,63 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 46,82 | 3,00 | | | | | | | |
| FTS YR-27 | 1833,46 | | | | | | | | 41,38 | 2,08 | | | | | | | |
| FTS YR-28 | 1837,33 | | | | | | | | 36,48 | 2,17 | | | | | | | |
| FTS YR-29 | 1833,46 | | | | | | | | 33,37 | 0,00 | | | | | | | |
| FTS YR-30 | 1833,46 | | | | | | | | 33,17 | 0,00 | | | | | | | |

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|-----------|---------|-------|------|
| FTS YR-31 | 1833,46 | 32,84 | 0,00 |
| FTS YR-32 | 1837,33 | 32,84 | 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 Tu08Feb-22 | 12 | | | | | | | | 208,05 | -16,43 | | | | | | | |
| FTK D We09Feb-22 | 12 | | | | | | | | 214,18 | -9,61 | | | | | | | |
| FTK D Th10Feb-22 | 12 | | | | | | | | 214,46 | -7,57 | | | | | | | |
| FTK D Fr11Feb-22 | 12 | | | | | | | | 211,88 | -11,04 | | | | | | | |
| FTK Wk07-22 | 60 | | | | | | | | 213,90 | 1,09 | | | | | | | |
| FTK Wk08-22 | 60 | | | | | | | | 213,90 | 1,09 | | | | | | | |
| FTK Wk09-22 | 60 | | | | | | | | 222,10 | -3,60 | | | | | | | |
| FTK Wk10-22 | 60 | | | | | | | | 215,54 | n.a. | | | | | | | |
| FTK M Mar-22 | 276 | | | | | | | | 215,54 | -4,38 | | | | | | | |
| FTK M Apr-22 | 252 | | | | | | | | 210,11 | -3,25 | | | | | | | |
| FTK M May-22 | 264 | | | | | | | | 210,80 | -7,35 | | | | | | | |
| FTK M Jun-22 | 264 | | | | | | | | 206,08 | -7,31 | | | | | | | |
| FTK M Jul-22 | 252 | | | | | | | | 210,89 | -5,20 | | | | | | | |
| FTK M Aug-22 | 276 | | | | | | | | 210,89 | -5,20 | | | | | | | |
| FTK Q2-22 | 780 | | | | | | | | 208,98 | -6,01 | | | | | | | |
| FTK Q3-22 | 792 | | | | | | | | 210,89 | -5,20 | | | | | | | |
| FTK Q4-22 | 780 | | | | | | | | 209,14 | -4,76 | | | | | | | |
| FTK Q1-23 | 780 | | | | | | | | 199,50 | -5,67 | | | | | | | |
| FTK Q2-23 | 780 | | | | | | | | 117,06 | -2,00 | | | | | | | |
| FTK Q3-23 | 780 | | | | | | | | 121,60 | 1,12 | | | | | | | |
| FTK Q4-23 | 780 | | | | | | | | 118,72 | -2,04 | | | | | | | |
| FTK YR-23 | 3120 | | | | | | | | 139,22 | -2,15 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 91,08 | 0,42 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 66,73 | 1,85 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 53,12 | 3,41 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 46,74 | 2,35 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 41,02 | 2,44 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 37,02 | 0,00 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 36,97 | 0,00 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 36,60 | 0,00 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 36,60 | 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 Wk07-22 | 168 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| FWB Wk08-22 | 168 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| FWB Wk09-22 | 168 | | | | | | | | 205,99 | -3,29 | | | | | | | |
| FWB Wk10-22 | 168 | | | | | | | | 200,00 | n.a. | | | | | | | |
| FWB M Mar-22 | 743 | | | | | | | | 200,00 | -4,00 | | | | | | | |
| FWB M Apr-22 | 720 | | | | | | | | 195,00 | -3,00 | | | | | | | |
| FWB M May-22 | 744 | | | | | | | | 195,63 | -6,75 | | | | | | | |
| FWB M Jun-22 | 720 | | | | | | | | 191,31 | -6,72 | | | | | | | |
| FWB M Jul-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FWB M Aug-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FWB Q2-22 | 2184 | | | | | | | | 194,00 | -5,50 | | | | | | | |
| FWB Q3-22 | 2208 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| FWB Q4-22 | 2209 | | | | | | | | 194,15 | -4,35 | | | | | | | |
| FWB Q1-23 | 2159 | | | | | | | | 178,50 | -5,00 | | | | | | | |
| FWB Q2-23 | 2184 | | | | | | | | 106,01 | -1,76 | | | | | | | |
| FWB Q3-23 | 2208 | | | | | | | | 110,00 | 0,98 | | | | | | | |
| FWB Q4-23 | 2209 | | | | | | | | 107,47 | -1,80 | | | | | | | |
| FWB YR-23 | 8760 | | | | | | | | 125,25 | -1,88 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 83,75 | 0,37 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 61,88 | 1,63 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 50,00 | 3,00 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 44,92 | 2,08 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 39,83 | 2,17 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 36,72 | 0,00 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 36,35 | 0,00 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 36,05 | 0,00 | | | | | | | |
| FWB YR-32 | 8784 | | | | | | | | 36,05 | 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 Tu08Feb-22 | 2,40 | | | | | | | | 203,70 | -11,22 | | | | | | | |
| SPB D We09Feb-22 | 2,40 | | | | | | | | 207,15 | -8,65 | | | | | | | |
| SPB D Th10Feb-22 | 2,40 | | | | | | | | 207,43 | -8,94 | | | | | | | |
| SPB D Fr11Feb-22 | 2,40 | | | | | | | | 204,85 | -7,93 | | | | | | | |
| SPB D Sa12Feb-22 | 2,40 | | | | | | | | 189,58 | -9,19 | | | | | | | |
| SPB D Su13Feb-22 | 2,40 | | | | | | | | 167,31 | -15,14 | | | | | | | |
| SPB WE 12Feb-22 | 4,80 | | | | | | | | 178,45 | -12,16 | | | | | | | |
| SPB Wk07-22 | 16,80 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| SPB Wk08-22 | 16,80 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| SPB Wk09-22 | 16,80 | | | | | | | | 205,99 | -3,29 | | | | | | | |
| SPB Wk10-22 | 16,80 | | | | | | | | 200,00 | n.a. | | | | | | | |
| SPB M Mar-22 | 74,30 | | | | | | | | 200,00 | -4,00 | | | | | | | 3 |
| SPB M Apr-22 | 72 | | | | | | | | 195,00 | -3,00 | | | | | | | |
| SPB M May-22 | 74,40 | | | | | | | | 195,63 | -6,75 | | | | | | | |
| SPB M Jun-22 | 72 | | | | | | | | 191,31 | -6,72 | | | | | | | |
| SPB M Jul-22 | 74,40 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| SPB M Aug-22 | 74,40 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| SPB Q2-22 | 218,40 | | | | | | | | 194,00 | -5,50 | | | | | | | 3 |
| SPB Q3-22 | 220,80 | | | | | | | | 195,75 | -4,75 | | | | | | | 3 |
| SPB Q4-22 | 220,90 | | | | | | | | 194,15 | -4,35 | | | | | | | 3 |
| SPB Q1-23 | 215,90 | | | | | | | | 178,57 | -5,00 | | | | | | | |
| SPB Q2-23 | 218,40 | | | | | | | | 106,08 | -1,76 | | | | | | | |
| SPB Q3-23 | 220,80 | | | | | | | | 110,07 | 0,98 | | | | | | | |
| SPB Q4-23 | 220,90 | | | | | | | | 107,54 | -1,80 | | | | | | | |
| SPB YR-23 | 876 | | | | | | | | 125,32 | -1,88 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 83,79 | 0,37 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 61,92 | 1,63 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 50,04 | 3,00 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 44,96 | 2,08 | | | | | | | |
| SPB YR-28 | 878,40 | | | | | | | | 39,87 | 2,17 | | | | | | | |
| SPB YR-29 | 876 | | | | | | | | 36,76 | 0,00 | | | | | | | |
| SPB YR-30 | 876 | | | | | | | | 36,39 | 0,00 | | | | | | | |

| | | | |
|-----------|--------|-------|------|
| SPB YR-31 | 876 | 36,09 | 0,00 |
| SPB YR-32 | 878,40 | 36,09 | 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 Tu08Feb-22 | 24 | | | | | | | | 203,70 | -12,43 | | | | | | | |
| SWB D We09Feb-22 | 24 | | | | | | | | 207,15 | -9,43 | | | | | | | |
| SWB D Th10Feb-22 | 24 | | | | | | | | 207,43 | -9,43 | | | | | | | |
| SWB D Fr11Feb-22 | 24 | | | | | | | | 204,85 | -9,43 | | | | | | | |
| SWB D Sa12Feb-22 | 24 | | | | | | | | 189,58 | -9,43 | | | | | | | |
| SWB D Su13Feb-22 | 24 | | | | | | | | 167,31 | -9,43 | | | | | | | |
| SWB WE 12Feb-22 | 48 | | | | | | | | 178,45 | -9,43 | | | | | | | |
| SWB Wk07-22 | 168 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| SWB Wk08-22 | 168 | | | | | | | | 198,50 | 1,00 | | | | | | | |
| SWB Wk09-22 | 168 | | | | | | | | 205,99 | -3,29 | | | | | | | |
| SWB Wk10-22 | 168 | | | | | | | | 200,00 | n.a. | | | | | | | |
| SWB M Mar-22 | 743 | | | | | | | | 200,00 | -4,00 | | | | | | | |
| SWB M Apr-22 | 720 | | | | | | | | 195,00 | -3,00 | | | | | | | |
| SWB M May-22 | 744 | | | | | | | | 195,63 | -6,75 | | | | | | | |
| SWB M Jun-22 | 720 | | | | | | | | 191,31 | -6,72 | | | | | | | |
| SWB M Jul-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| SWB M Aug-22 | 744 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| SWB Q2-22 | 2184 | | | | | | | | 194,00 | -5,50 | | | | | | | |
| SWB Q3-22 | 2208 | | | | | | | | 195,75 | -4,75 | | | | | | | |
| SWB Q4-22 | 2209 | | | | | | | | 194,15 | -4,35 | | | | | | | |
| SWB Q1-23 | 2159 | | | | | | | | 178,50 | -5,00 | | | | | | | |
| SWB Q2-23 | 2184 | | | | | | | | 106,01 | -1,76 | | | | | | | |
| SWB Q3-23 | 2208 | | | | | | | | 110,00 | 0,98 | | | | | | | |
| SWB Q4-23 | 2209 | | | | | | | | 107,47 | -1,80 | | | | | | | |
| SWB YR-23 | 8760 | | | | | | | | 125,25 | -1,88 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 83,75 | 0,37 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 61,88 | 1,63 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 50,00 | 3,00 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 44,92 | 2,08 | | | | | | | |
| SWB YR-28 | 8784 | | | | | | | | 39,83 | 2,17 | | | | | | | |
| SWB YR-29 | 8760 | | | | | | | | 36,72 | 0,00 | | | | | | | |
| SWB YR-30 | 8760 | | | | | | | | 36,35 | 0,00 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| SWB YR-31 | 8760 | 36,05 | 0,00 |
| SWB YR-32 | 8784 | 36,05 | 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 | | | | | | | | 14,28 | -3,56 | | | | | | | |
| OEB C M Mar-22 190 | 743 | | | | | | | | 13,58 | -3,51 | | | | | | | |
| OEB C M Mar-22 191 | 743 | | | | | | | | 12,91 | -3,46 | | | | | | | |
| OEB C M Mar-22 192 | 743 | | | | | | | | 12,25 | -3,41 | | | | | | | |
| OEB P M Mar-22 185 | 743 | | | | | | | | 2,23 | 0,28 | | | | | | | |
| OEB P M Mar-22 186 | 743 | | | | | | | | 2,47 | 0,32 | | | | | | | |
| OEB P M Mar-22 187 | 743 | | | | | | | | 2,72 | 0,36 | | | | | | | |
| OEB P M Mar-22 188 | 743 | | | | | | | | 2,99 | 0,40 | | | | | | | |
| OEB C M Apr-22 202 | 720 | | | | | | | | 8,27 | -1,69 | | | | | | | |
| OEB C M Apr-22 203 | 720 | | | | | | | | 7,90 | -1,65 | | | | | | | |
| OEB C M Apr-22 204 | 720 | | | | | | | | 7,54 | -1,61 | | | | | | | |
| OEB C M Apr-22 205 | 720 | | | | | | | | 7,19 | -1,58 | | | | | | | |
| OEB P M Apr-22 199 | 720 | | | | | | | | 13,46 | 1,19 | | | | | | | |
| OEB P M Apr-22 200 | 720 | | | | | | | | 14,05 | 1,23 | | | | | | | |
| OEB P M Apr-22 201 | 720 | | | | | | | | 14,65 | 1,26 | | | | | | | |
| OEB P M Apr-22 202 | 720 | | | | | | | | 15,27 | 1,31 | | | | | | | |
| OEB C Q2-22 108 | 2184 | | | | | | | | 86,06 | -5,51 | | | | | | | |
| OEB C Q2-22 109 | 2184 | | | | | | | | 85,06 | -5,51 | | | | | | | |
| OEB C Q2-22 110 | 2184 | | | | | | | | 84,06 | -5,51 | | | | | | | |
| OEB C Q2-22 111 | 2184 | | | | | | | | 83,06 | -5,51 | | | | | | | |
| OEB C Q2-22 120 | 2184 | | | | | | | | 74,05 | -5,51 | | | | | | | |
| OEB C Q2-22 121 | 2184 | | | | | | | | 73,05 | -5,51 | | | | | | | |
| OEB C Q2-22 122 | 2184 | | | | | | | | 72,05 | -5,51 | | | | | | | |
| OEB C Q2-22 123 | 2184 | | | | | | | | 71,05 | -5,51 | | | | | | | |
| OEB C Q2-22 124 | 2184 | | | | | | | | 70,05 | -5,51 | | | | | | | |
| OEB C Q2-22 125 | 2184 | | | | | | | | 69,05 | -5,51 | | | | | | | |
| OEB C Q2-22 126 | 2184 | | | | | | | | 68,05 | -5,51 | | | | | | | |
| OEB C Q2-22 127 | 2184 | | | | | | | | 67,05 | -5,50 | | | | | | | |
| 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 | 19,72 | -3,45 |
| OEB C Q3-22 185 | 2208 | 19,12 | -3,40 |
| OEB C Q3-22 186 | 2208 | 18,53 | -3,35 |
| OEB C Q3-22 187 | 2208 | 17,95 | -3,29 |
| OEB P Q3-22 180 | 2208 | 6,48 | 1,12 |
| OEB P Q3-22 181 | 2208 | 6,83 | 1,17 |
| OEB P Q3-22 182 | 2208 | 7,19 | 1,21 |
| OEB P Q3-22 183 | 2208 | 7,57 | 1,27 |
| OEB C 4 YR-23 96 | 8760 | 30,37 | -1,79 |
| OEB C 4 YR-23 97 | 8760 | 29,49 | -1,77 |
| OEB C 4 YR-23 98 | 8760 | 28,62 | -1,76 |
| OEB C 4 YR-23 99 | 8760 | 27,76 | -1,74 |
| OEB P 4 YR-23 92 | 8760 | 0,63 | 0,08 |
| OEB P 4 YR-23 93 | 8760 | 0,72 | 0,09 |
| OEB P 4 YR-23 94 | 8760 | 0,81 | 0,10 |
| OEB P 4 YR-23 95 | 8760 | 0,91 | 0,11 |

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 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 Tu08Feb-22 | 24 | | | | | | | | 77,830 | -1,370 | | | | | | | |
| FGF D We09Feb-22 | 24 | | | | | | | | 77,990 | -1,210 | | | | | | | |
| FGF D Th10Feb-22 | 24 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGF D Fr11Feb-22 | 24 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGF D Sa12Feb-22 | 24 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGF D Su13Feb-22 | 24 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGF WE 12Feb-22 | 48 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGF WE 19Feb-22 | 48 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGF WE 26Feb-22 | 48 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGF WE 05Mar-22 | 48 | | | | | | | | 77,900 | n.a. | | | | | | | |
| FGF WkDs07-22 | 120 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGF WkDs08-22 | 120 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGF WkDs09-22 | 120 | | | | | | | | 77,914 | n.a. | | | | | | | |
| FGF BoM Tu08Feb-22 | 504 | | | | | | | | 77,970 | n.a. | | | | | | | |
| FGF M Mar-22 | 743 | | | | | | | | 77,900 | -3,250 | | | | | | | |
| FGF M Apr-22 | 720 | | | | | | | | 78,408 | -2,770 | | | | | | | |
| FGF M May-22 | 744 | | | | | | | | 77,876 | -2,676 | | | | | | | |
| FGF Q2-22 | 2184 | | | | | | | | 78,005 | -0,195 | | | | | | | |
| FGF Q3-22 | 2208 | | | | | | | | 76,250 | -4,647 | | | | | | | |
| FGF Q4-22 | 2209 | | | | | | | | 79,321 | -2,477 | | | | | | | |
| FGF Q1-23 | 2159 | | | | | | | | 78,430 | -2,467 | | | | | | | |
| FGF Sum-22 | 4392 | | | | | | | | 77,123 | -2,433 | | | | | | | |
| FGF Win-22 | 4368 | | | | | | | | 78,881 | -2,472 | | | | | | | |
| FGF Sum-23 | 4392 | | | | | | | | 46,010 | -0,835 | | | | | | | |
| FGF YR-23 | 8760 | | | | | | | | 54,494 | -1,138 | | | | | | | |
| FGF YR-24 | 8784 | | | | | | | | 36,915 | 0,073 | | | | | | | |

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 Tu08Feb-22 | 1 | | | | | | | | 77,830 | -1,370 | | | | | | | |
| FGE D We09Feb-22 | 1 | | | | | | | | 77,990 | -1,210 | | | | | | | |
| FGE D Th10Feb-22 | 1 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGE D Fr11Feb-22 | 1 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGE D Sa12Feb-22 | 1 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGE D Su13Feb-22 | 1 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGE WE 12Feb-22 | 2 | | | | | | | | 78,000 | -1,200 | | | | | | | |
| FGE WE 19Feb-22 | 2 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGE WE 26Feb-22 | 2 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGE WE 05Mar-22 | 2 | | | | | | | | 77,900 | n.a. | | | | | | | |
| FGE WkDs07-22 | 5 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGE WkDs08-22 | 5 | | | | | | | | 77,970 | -1,568 | | | | | | | |
| FGE WkDs09-22 | 5 | | | | | | | | 77,914 | n.a. | | | | | | | |
| FGE BoM Tu08Feb-22 | 21 | | | | | | | | 77,970 | n.a. | | | | | | | |
| FGE M Mar-22 | 31 | | | | | | | | 77,900 | -3,250 | | | | | | | |
| FGE M Apr-22 | 30 | | | | | | | | 78,408 | -2,770 | | | | | | | |
| FGE M May-22 | 31 | | | | | | | | 77,876 | -2,676 | | | | | | | |
| FGE Q2-22 | 91 | | | | | | | | 78,005 | -0,195 | | | | | | | |
| FGE Q3-22 | 92 | | | | | | | | 76,250 | -4,647 | | | | | | | |
| FGE Q4-22 | 92 | | | | | | | | 79,321 | -2,477 | | | | | | | |
| FGE Q1-23 | 90 | | | | | | | | 78,430 | -2,467 | | | | | | | |
| FGE Sum-22 | 183 | | | | | | | | 77,123 | -2,433 | | | | | | | |
| FGE Win-22 | 182 | | | | | | | | 78,881 | -2,472 | | | | | | | |
| FGE Sum-23 | 183 | | | | | | | | 46,010 | -0,835 | | | | | | | |
| FGE YR-23 | 365 | | | | | | | | 54,494 | -1,138 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 36,915 | 0,073 | | | | | | | |

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 Tu08Feb-22 | 24 | | | | | | | | 202,53 | -13,67 | | | | | | | |
| FFB D We09Feb-22 | 24 | | | | | | | | 210,92 | -0,96 | | | | | | | |
| FFB D Th10Feb-22 | 24 | | | | | | | | 212,67 | -14,34 | | | | | | | |
| FFB D Fr11Feb-22 | 24 | | | | | | | | 210,83 | -17,76 | | | | | | | |
| FFB D Sa12Feb-22 | 24 | | | | | | | | 213,75 | 11,46 | | | | | | | |
| FFB D Su13Feb-22 | 24 | | | | | | | | 167,91 | 2,20 | | | | | | | |
| FFB WE 12Feb-22 | 48 | | | | | | | | 190,83 | 6,83 | | | | | | | |
| FFB Wk07-22 | 168 | | | | | | | | 190,67 | -27,66 | | | | | | | |
| FFB Wk08-22 | 168 | | | | | | | | 204,75 | -17,42 | | | | | | | |
| FFB Wk09-22 | 168 | | | | | | | | 217,50 | -6,50 | | | | | | | |
| FFB Wk10-22 | 168 | | | | | | | | 216,13 | n.a. | | | | | | | |
| FFB M Mar-22 | 743 | | | | | | | | 220,68 | -6,96 | | | | | | | |
| FFB M Apr-22 | 720 | | | | | | | | 205,26 | -5,36 | | | | | | | |
| FFB M May-22 | 744 | | | | | | | | 174,85 | -8,18 | | | | | | | |
| FFB M Jun-22 | 720 | | | | | | | | 187,81 | -10,33 | | | | | | | |
| FFB M Jul-22 | 744 | | | | | | | | 197,27 | -1,37 | | | | | | | |
| FFB M Aug-22 | 744 | | | | | | | | 183,25 | -7,90 | | | | | | | |
| FFB Q2-22 | 2184 | | | | | | | | 189,15 | -7,96 | | | | | | | |
| FFB Q3-22 | 2208 | | | | | | | | 196,07 | -5,33 | | | | | | | |
| FFB Q4-22 | 2209 | | | | | | | | 247,75 | -3,97 | | | | | | | |
| FFB Q1-23 | 2159 | | | | | | | | 245,78 | -4,55 | | | | | | | |
| FFB Q2-23 | 2184 | | | | | | | | 107,87 | -0,43 | | | | | | | |
| FFB Q3-23 | 2208 | | | | | | | | 107,82 | 0,30 | | | | | | | |
| FFB Q4-23 | 2209 | | | | | | | | 145,90 | -1,91 | | | | | | | |
| FFB YR-23 | 8760 | | | | | | | | 151,44 | -1,63 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 109,75 | -0,75 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 101,10 | 0,02 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 96,65 | -0,14 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 96,65 | 3,83 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 96,65 | 3,83 | | | | | | | |
| FFB YR-29 | 8760 | | | | | | | | 96,65 | 3,83 | | | | | | | |

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 Tu08Feb-22 | 24 | | | | | | | | 137,81 | -20,26 | | | | | | | |
| FDB D We09Feb-22 | 24 | | | | | | | | 165,17 | -12,77 | | | | | | | |
| FDB D Th10Feb-22 | 24 | | | | | | | | 183,01 | 4,90 | | | | | | | |
| FDB D Fr11Feb-22 | 24 | | | | | | | | 172,57 | 5,31 | | | | | | | |
| FDB D Sa12Feb-22 | 24 | | | | | | | | 180,57 | 10,65 | | | | | | | |
| FDB D Su13Feb-22 | 24 | | | | | | | | 115,09 | -17,53 | | | | | | | |
| FDB WE 12Feb-22 | 48 | | | | | | | | 147,83 | -3,44 | | | | | | | |
| FDB Wk07-22 | 168 | | | | | | | | 138,25 | -39,26 | | | | | | | |
| FDB Wk08-22 | 168 | | | | | | | | 158,00 | -24,93 | | | | | | | |
| FDB Wk09-22 | 168 | | | | | | | | 159,87 | -25,97 | | | | | | | |
| FDB Wk10-22 | 168 | | | | | | | | 175,04 | n.a. | | | | | | | |
| FDB M Mar-22 | 743 | | | | | | | | 172,45 | -11,96 | | | | | | | |
| FDB M Apr-22 | 720 | | | | | | | | 178,41 | -6,65 | | | | | | | |
| FDB M May-22 | 744 | | | | | | | | 171,26 | -9,61 | | | | | | | |
| FDB M Jun-22 | 720 | | | | | | | | 180,00 | -7,86 | | | | | | | |
| FDB M Jul-22 | 744 | | | | | | | | 183,88 | -5,62 | | | | | | | |
| FDB M Aug-22 | 744 | | | | | | | | 180,81 | -7,04 | | | | | | | |
| FDB Q2-22 | 2184 | | | | | | | | 176,50 | -8,06 | | | | | | | |
| FDB Q3-22 | 2208 | | | | | | | | 186,00 | -5,97 | | | | | | | |
| FDB Q4-22 | 2209 | | | | | | | | 198,43 | -5,72 | | | | | | | |
| FDB Q1-23 | 2159 | | | | | | | | 194,20 | -3,95 | | | | | | | |
| FDB Q2-23 | 2184 | | | | | | | | 115,46 | -1,18 | | | | | | | |
| FDB Q3-23 | 2208 | | | | | | | | 115,58 | -1,15 | | | | | | | |
| FDB Q4-23 | 2209 | | | | | | | | 137,29 | -1,64 | | | | | | | |
| FDB YR-23 | 8760 | | | | | | | | 140,40 | -1,97 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 106,00 | -0,49 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 97,50 | 0,25 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 92,13 | -1,02 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 90,74 | -1,02 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 88,46 | -1,02 | | | | | | | |
| FDB YR-29 | 8760 | | | | | | | | 87,82 | -1,02 | | | | | | | |

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 |
| 05/02/2022 | 198,37 | | 198,37 | | 0,00 | | 0,00 | 0,00 | 191,59 | 88,89 | 193,28 |
| 06/02/2022 | 190,47 | | 190,47 | | 0,00 | | 0,00 | 0,00 | 178,01 | 52,78 | 136,96 |
| 07/02/2022 | 206,46 | 216,15 | 206,46 | 216,15 | 0,00 | 0,00 | 0,00 | 0,00 | 210,26 | 84,68 | 205,50 |
| 08/02/2022 | 203,70 | 208,05 | 203,70 | 208,05 | 0,00 | 0,00 | 0,00 | 0,00 | 195,81 | 137,81 | 202,53 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 05/02/2022 | 80,58 |
| 06/02/2022 | 80,81 |
| 07/02/2022 | 82,25 |
| 08/02/2022 | 77,83 |

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.