

## 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 We09Feb-22	24								210,52	3,37							
FTB D Th10Feb-22	24								208,00	0,57							
FTB D Fr11Feb-22	24								204,00	-0,85							
FTB D Sa12Feb-22	24								193,32	3,74							
FTB D Su13Feb-22	24								170,68	3,37							
FTB WE 12Feb-22	48								182,00	3,55							
FTB Wk07-22	168						170,00		192,50	-6,00							
FTB Wk08-22	168						175,00		192,50	-6,00							
FTB Wk09-22	168						172,00		202,56	-3,43							
FTB Wk10-22	168								197,00	-3,00							
FTB M Mar-22	743						194,75	201,95	197,00	-3,00						3	767
FTB M Apr-22	720						189,95	197,15	192,00	-3,00							5
FTB M May-22	744								199,00	3,37							
FTB M Jun-22	720							213,00	196,90	5,59							
FTB M Jul-22	744								202,50	6,75							
FTB M Aug-22	744								202,50	6,75							
FTB Q2-22	2184								196,00	2,00							571
FTB Q3-22	2208								202,50	6,75						3	560
FTB Q4-22	2209		202,00	202,00	202,00	202,00			197,56	3,41		1	2209	2		8	672
FTB Q1-23	2159								178,78	0,28						2	25
FTB Q2-23	2184								110,48	4,47							
FTB Q3-23	2208								110,71	0,71							
FTB Q4-23	2209								111,99	4,52							
FTB YR-23	8760						124,70	128,70	127,75	2,50							386
FTB YR-24	8784						84,00		86,50	2,75							237
FTB YR-25	8760								62,88	1,00							119
FTB YR-26	8760								51,50	1,50							95
FTB YR-27	8760								47,00	2,08							88
FTB YR-28	8784								41,91	2,08							88

FTB YR-29	8760	38,80	2,08	87
FTB YR-30	8760	38,43	2,08	88
FTB YR-31	8760	38,13	2,08	88
FTB YR-32	8784	38,13	2,08	

## 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 We09Feb-22	24								210,52	3,37							
FPB D Th10Feb-22	24								208,00	0,57							
FPB D Fr11Feb-22	24								204,00	-0,85							
FPB D Sa12Feb-22	24								193,32	3,74							
FPB D Su13Feb-22	24								170,68	3,37							
FPB WE 12Feb-22	48								182,00	3,55							
FPB Wk07-22	168								192,50	-6,00							
FPB Wk08-22	168								192,50	-6,00							
FPB Wk09-22	168								202,56	-3,43							
FPB Wk10-22	168								197,00	-3,00							
FPB M Mar-22	743								197,00	-3,00							524
FPB M Apr-22	720								192,00	-3,00							
FPB M May-22	744								199,00	3,37							
FPB M Jun-22	720								196,90	5,59							
FPB M Jul-22	744								202,50	6,75							
FPB M Aug-22	744								202,50	6,75							
FPB Q2-22	2184								196,00	2,00							371
FPB Q3-22	2208								202,50	6,75							203
FPB Q4-22	2209								197,56	3,41							203
FPB Q1-23	2159								178,85	0,28							
FPB Q2-23	2184								110,55	4,47							
FPB Q3-23	2208								110,78	0,71							
FPB Q4-23	2209								112,06	4,52							
FPB YR-23	8760								127,82	2,50							
FPB YR-24	8784								86,54	2,75							
FPB YR-25	8760								62,92	1,00							
FPB YR-26	8760								51,54	1,50							
FPB YR-27	8760								47,04	2,08							
FPB YR-28	8784								41,95	2,08							
FPB YR-29	8760								38,84	2,08							
FPB YR-30	8760								38,47	2,08							
FPB YR-31	8760								38,17	2,08							

FPB YR-32

8784

38,17

2,08

### 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 We09Feb-22	3,87								202,54	-2,57							
FTS D Th10Feb-22	3,87								203,98	-1,41							
FTS D Fr11Feb-22	3,87								199,98	-2,83							
FTS D Sa12Feb-22	3,87								185,82	3,75							
FTS D Su13Feb-22	3,87								162,18	3,37							
FTS WE 12Feb-22	7,74								174,00	3,56							
FTS Wk07-22	27,09								189,45	-6,00							
FTS Wk08-22	27,09								189,45	-6,00							
FTS Wk09-22	31,65								199,51	-3,43							
FTS Wk10-22	32,41								193,95	-3,00							
FTS M Mar-22	143,53								193,95	-3,00							
FTS M Apr-22	169,50								188,69	-3,38							
FTS M May-22	213,90								195,68	2,98							
FTS M Jun-22	219								193,58	5,20							
FTS M Jul-22	245,21								199,45	6,75							
FTS M Aug-22	210,18								199,45	6,75							
FTS Q2-22	602,40								192,95	2,00							
FTS Q3-22	619,19								199,45	6,75							
FTS Q4-22	277,52								194,51	3,41							
FTS Q1-23	334,35								182,30	0,24							
FTS Q2-23	602,40								111,44	4,61							
FTS Q3-23	619,19								111,68	0,71							
FTS Q4-23	277,52								113,01	4,66							
FTS YR-23	1833,46								124,68	2,50							
FTS YR-24	1837,33								83,39	2,75							
FTS YR-25	1833,46								59,82	1,00							
FTS YR-26	1833,46								48,32	1,50							
FTS YR-27	1833,46								43,46	2,08							
FTS YR-28	1837,33								38,56	2,08							
FTS YR-29	1833,46								35,45	2,08							
FTS YR-30	1833,46								35,25	2,08							
FTS YR-31	1833,46								34,92	2,08							

FTS YR-32	1837,33	34,92	2,08
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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 We09Feb-22	12								214,62	0,44							
FTK D Th10Feb-22	12								214,05	-0,41							
FTK D Fr11Feb-22	12								210,05	-1,83							
FTK Wk07-22	60								207,33	-6,57							
FTK Wk08-22	60								207,33	-6,57							
FTK Wk09-22	60								218,34	-3,76							
FTK Wk10-22	60								212,26	-3,28							
FTK M Mar-22	276								212,26	-3,28							
FTK M Apr-22	252								206,75	-3,36							
FTK M May-22	264								214,41	3,61							
FTK M Jun-22	264								212,11	6,03							
FTK M Jul-22	252								218,28	7,39							
FTK M Aug-22	276								218,28	7,39							
FTK Q2-22	780								211,16	2,18							
FTK Q3-22	792								218,28	7,39							
FTK Q4-22	780								212,87	3,73							
FTK Q1-23	780								199,83	0,33							
FTK Q2-23	780								122,16	5,10							
FTK Q3-23	780								122,42	0,82							
FTK Q4-23	780								123,87	5,15							
FTK YR-23	3120								142,07	2,85							
FTK YR-24	3144								94,19	3,11							
FTK YR-25	3132								67,87	1,14							
FTK YR-26	3132								54,82	1,70							
FTK YR-27	3132								49,09	2,35							
FTK YR-28	3120								43,36	2,34							
FTK YR-29	3132								39,33	2,31							
FTK YR-30	3132								39,29	2,32							
FTK YR-31	3132								38,92	2,32							
FTK YR-32	3144								38,92	2,32							

## 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								192,50	-6,00							
FWB Wk08-22	168								192,50	-6,00							
FWB Wk09-22	168								202,56	-3,43							
FWB Wk10-22	168								197,00	-3,00							
FWB M Mar-22	743								197,00	-3,00							
FWB M Apr-22	720								192,00	-3,00							
FWB M May-22	744								199,00	3,37							
FWB M Jun-22	720								196,90	5,59							
FWB M Jul-22	744								202,50	6,75							
FWB M Aug-22	744								202,50	6,75							
FWB Q2-22	2184								196,00	2,00							
FWB Q3-22	2208								202,50	6,75							
FWB Q4-22	2209								197,56	3,41							
FWB Q1-23	2159								178,78	0,28							
FWB Q2-23	2184								110,48	4,47							
FWB Q3-23	2208								110,71	0,71							
FWB Q4-23	2209								111,99	4,52							
FWB YR-23	8760								127,75	2,50							
FWB YR-24	8784								86,50	2,75							
FWB YR-25	8760								62,88	1,00							
FWB YR-26	8760								51,50	1,50							
FWB YR-27	8760								47,00	2,08							
FWB YR-28	8784								41,91	2,08							
FWB YR-29	8760								38,80	2,08							
FWB YR-30	8760								38,43	2,08							
FWB YR-31	8760								38,13	2,08							
FWB YR-32	8784								38,13	2,08							



## 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 We09Feb-22	2,40								210,52	3,37							
SPB D Th10Feb-22	2,40								208,00	0,57							
SPB D Fr11Feb-22	2,40								204,00	-0,85							
SPB D Sa12Feb-22	2,40								193,32	3,74							
SPB D Su13Feb-22	2,40								170,68	3,37							
SPB WE 12Feb-22	4,80								182,00	3,55							
SPB Wk07-22	16,80								192,50	-6,00							
SPB Wk08-22	16,80								192,50	-6,00							
SPB Wk09-22	16,80								202,56	-3,43							
SPB Wk10-22	16,80								197,00	-3,00							
SPB M Mar-22	74,30								197,00	-3,00							3
SPB M Apr-22	72								192,00	-3,00							
SPB M May-22	74,40								199,00	3,37							
SPB M Jun-22	72								196,90	5,59							
SPB M Jul-22	74,40								202,50	6,75							
SPB M Aug-22	74,40								202,50	6,75							
SPB Q2-22	218,40								196,00	2,00							3
SPB Q3-22	220,80								202,50	6,75							3
SPB Q4-22	220,90								197,56	3,41							3
SPB Q1-23	215,90								178,85	0,28							
SPB Q2-23	218,40								110,55	4,47							
SPB Q3-23	220,80								110,78	0,71							
SPB Q4-23	220,90								112,06	4,52							
SPB YR-23	876								127,82	2,50							
SPB YR-24	878,40								86,54	2,75							
SPB YR-25	876								62,92	1,00							
SPB YR-26	876								51,54	1,50							
SPB YR-27	876								47,04	2,08							
SPB YR-28	878,40								41,95	2,08							
SPB YR-29	876								38,84	2,08							
SPB YR-30	876								38,47	2,08							
SPB YR-31	876								38,17	2,08							

SPB YR-32

878,40

38,17

2,08

## 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 We09Feb-22	24								210,52	3,37							
SWB D Th10Feb-22	24								208,00	0,57							
SWB D Fr11Feb-22	24								204,00	-0,85							
SWB D Sa12Feb-22	24								193,32	3,74							
SWB D Su13Feb-22	24								170,68	3,37							
SWB WE 12Feb-22	48								182,00	3,55							
SWB Wk07-22	168								192,50	-6,00							
SWB Wk08-22	168								192,50	-6,00							
SWB Wk09-22	168								202,56	-3,43							
SWB Wk10-22	168								197,00	-3,00							
SWB M Mar-22	743								197,00	-3,00							
SWB M Apr-22	720								192,00	-3,00							
SWB M May-22	744								199,00	3,37							
SWB M Jun-22	720								196,90	5,59							
SWB M Jul-22	744								202,50	6,75							
SWB M Aug-22	744								202,50	6,75							
SWB Q2-22	2184								196,00	2,00							
SWB Q3-22	2208								202,50	6,75							
SWB Q4-22	2209								197,56	3,41							
SWB Q1-23	2159								178,78	0,28							
SWB Q2-23	2184								110,48	4,47							
SWB Q3-23	2208								110,71	0,71							
SWB Q4-23	2209								111,99	4,52							
SWB YR-23	8760								127,75	2,50							
SWB YR-24	8784								86,50	2,75							
SWB YR-25	8760								62,88	1,00							
SWB YR-26	8760								51,50	1,50							
SWB YR-27	8760								47,00	2,08							
SWB YR-28	8784								41,91	2,08							
SWB YR-29	8760								38,80	2,08							
SWB YR-30	8760								38,43	2,08							
SWB YR-31	8760								38,13	2,08							

SWB YR-32

8784

38,13

2,08

## 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								11,94	-2,34							
OEB C M Mar-22 190	743								11,30	-2,28							
OEB C M Mar-22 191	743								10,68	-2,23							
OEB C M Mar-22 192	743								10,08	-2,17							
OEB P M Mar-22 185	743								2,72	0,49							
OEB P M Mar-22 186	743								2,99	0,52							
OEB P M Mar-22 187	743								3,29	0,57							
OEB P M Mar-22 188	743								3,61	0,62							
OEB C M Apr-22 202	720								6,93	-1,34							
OEB C M Apr-22 203	720								6,60	-1,30							
OEB C M Apr-22 204	720								6,28	-1,26							
OEB C M Apr-22 205	720								5,98	-1,21							
OEB P M Apr-22 199	720								14,99	1,53							
OEB P M Apr-22 200	720								15,63	1,58							
OEB P M Apr-22 201	720								16,27	1,62							
OEB P M Apr-22 202	720								16,93	1,66							
OEB C Q2-22 108	2184								88,06	2,00							
OEB C Q2-22 109	2184								87,06	2,00							
OEB C Q2-22 110	2184								86,06	2,00							
OEB C Q2-22 111	2184								85,06	2,00							
OEB C Q2-22 120	2184								76,05	2,00							
OEB C Q2-22 121	2184								75,05	2,00							
OEB C Q2-22 122	2184								74,05	2,00							
OEB C Q2-22 123	2184								73,05	2,00							
OEB C Q2-22 124	2184								72,05	2,00							
OEB C Q2-22 125	2184								71,05	2,00							
OEB C Q2-22 126	2184								70,05	2,00							
OEB C Q2-22 127	2184								69,05	2,00							
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	24,47	4,75
OEB C Q3-22 185	2208	23,79	4,67
OEB C Q3-22 186	2208	23,12	4,59
OEB C Q3-22 187	2208	22,47	4,52
OEB P Q3-22 180	2208	4,75	-1,73
OEB P Q3-22 181	2208	5,03	-1,80
OEB P Q3-22 182	2208	5,32	-1,87
OEB P Q3-22 183	2208	5,62	-1,95
OEB C 4 YR-23 96	8760	32,69	2,32
OEB C 4 YR-23 97	8760	31,79	2,30
OEB C 4 YR-23 98	8760	30,90	2,28
OEB C 4 YR-23 99	8760	30,01	2,25
OEB P 4 YR-23 92	8760	0,51	-0,12
OEB P 4 YR-23 93	8760	0,58	-0,14
OEB P 4 YR-23 94	8760	0,65	-0,16
OEB P 4 YR-23 95	8760	0,74	-0,17

## 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 We09Feb-22	24								80,890	2,900							
FGF D Th10Feb-22	24								79,170	1,170							
FGF D Fr11Feb-22	24								77,320	-0,680							
FGF D Sa12Feb-22	24								77,320	-0,680							
FGF D Su13Feb-22	24								77,320	-0,680							
FGF WE 12Feb-22	48								77,320	-0,680							
FGF WE 19Feb-22	48								81,532	3,562							
FGF WE 26Feb-22	48								81,532	3,562							
FGF WE 05Mar-22	48								76,400	-1,500							
FGF WkDs07-22	120								81,532	3,562							
FGF WkDs08-22	120								81,532	3,562							
FGF WkDs09-22	120								77,426	-0,488							
FGF BoM We09Feb-22	480								80,750	n.a.							
FGF M Mar-22	743								76,400	-1,500							
FGF M Apr-22	720								76,336	-2,072							
FGF M May-22	744								75,741	-2,135							
FGF Q2-22	2184								75,901	-2,104							
FGF Q3-22	2208								76,182	-0,068							
FGF Q4-22	2209								77,221	-2,100							
FGF Q1-23	2159								76,319	-2,111							
FGF Sum-22	4392								76,042	-1,081							
FGF Win-22	4368								76,775	-2,106							
FGF Sum-23	4392								45,817	-0,193							
FGF YR-23	8760								53,841	-0,653							
FGF YR-24	8784								36,922	0,007							



## 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 We09Feb-22	1								80,890	2,900							
FGE D Th10Feb-22	1								79,170	1,170							
FGE D Fr11Feb-22	1								77,320	-0,680							
FGE D Sa12Feb-22	1								77,320	-0,680							
FGE D Su13Feb-22	1								77,320	-0,680							
FGE WE 12Feb-22	2								77,320	-0,680							
FGE WE 19Feb-22	2								81,532	3,562							
FGE WE 26Feb-22	2								81,532	3,562							
FGE WE 05Mar-22	2								76,400	-1,500							
FGE WkDs07-22	5								81,532	3,562							
FGE WkDs08-22	5								81,532	3,562							
FGE WkDs09-22	5								77,426	-0,488							
FGE BoM We09Feb-22	20								80,750	n.a.							
FGE M Mar-22	31								76,400	-1,500							
FGE M Apr-22	30								76,336	-2,072							
FGE M May-22	31								75,741	-2,135							
FGE Q2-22	91								75,901	-2,104							
FGE Q3-22	92								76,182	-0,068							
FGE Q4-22	92								77,221	-2,100							
FGE Q1-23	90								76,319	-2,111							
FGE Sum-22	183								76,042	-1,081							
FGE Win-22	182								76,775	-2,106							
FGE Sum-23	183								45,817	-0,193							
FGE YR-23	365								53,841	-0,653							
FGE YR-24	366								36,922	0,007							

## 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 We09Feb-22	24								209,29	-1,63							
FFB D Th10Feb-22	24								191,55	-21,12							
FFB D Fr11Feb-22	24								209,07	-1,76							
FFB D Sa12Feb-22	24								182,66	-31,09							
FFB D Su13Feb-22	24								172,84	4,93							
FFB WE 12Feb-22	48								177,75	-13,08							
FFB Wk07-22	168								186,00	-4,67							
FFB Wk08-22	168								198,33	-6,42							
FFB Wk09-22	168								212,50	-5,00							
FFB Wk10-22	168								217,32	1,19							
FFB M Mar-22	743								214,67	-6,01							
FFB M Apr-22	720								207,23	1,97							
FFB M May-22	744								180,00	5,15							
FFB M Jun-22	720								192,51	4,70							
FFB M Jul-22	744								196,34	-0,93							
FFB M Aug-22	744								189,93	6,68							
FFB Q2-22	2184								193,10	3,95							
FFB Q3-22	2208								199,39	3,32							
FFB Q4-22	2209								265,00	17,25							
FFB Q1-23	2159								258,98	13,20							
FFB Q2-23	2184								110,25	2,38							
FFB Q3-23	2208								109,98	2,16							
FFB Q4-23	2209								154,98	9,08							
FFB YR-23	8760								158,12	6,68							
FFB YR-24	8784								112,32	2,57							
FFB YR-25	8760								103,12	2,02							
FFB YR-26	8760								97,45	0,80							
FFB YR-27	8760								95,74	-0,91							
FFB YR-28	8784								95,74	-0,91							
FFB YR-29	8760								95,74	-0,91							

### 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 We09Feb-22	24								165,89	0,72							
FDB D Th10Feb-22	24								182,90	-0,11							
FDB D Fr11Feb-22	24								168,48	-4,09							
FDB D Sa12Feb-22	24								161,78	-18,79							
FDB D Su13Feb-22	24								89,56	-25,53							
FDB WE 12Feb-22	48								125,67	-22,16							
FDB Wk07-22	168								133,00	-5,25							
FDB Wk08-22	168								156,75	-1,25							
FDB Wk09-22	168								161,72	1,85							
FDB Wk10-22	168								171,44	-3,60							
FDB M Mar-22	743								168,92	-3,53							
FDB M Apr-22	720								178,93	0,52							
FDB M May-22	744								172,84	1,58							
FDB M Jun-22	720								182,18	2,18							
FDB M Jul-22	744								185,01	1,13							
FDB M Aug-22	744								180,88	0,07							
FDB Q2-22	2184								177,93	1,43							
FDB Q3-22	2208								187,30	1,30							
FDB Q4-22	2209								201,50	3,07							
FDB Q1-23	2159								196,69	2,49							
FDB Q2-23	2184								117,85	2,39							
FDB Q3-23	2208								118,01	2,43							
FDB Q4-23	2209								141,36	4,07							
FDB YR-23	8760								143,25	2,85							
FDB YR-24	8784								107,00	1,00							
FDB YR-25	8760								98,25	0,75							
FDB YR-26	8760								93,20	1,07							
FDB YR-27	8760								91,81	1,07							
FDB YR-28	8784								89,53	1,07							
FDB YR-29	8760								88,89	1,07							

## 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
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
09/02/2022	210,52	214,62	210,52	214,62	0,00	0,00	0,00	0,00	202,54	165,89	209,29

### Nat Gas

Day	Iberian
	PVB-ES Index
08/02/2022	77,83
09/02/2022	80,89

## 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.