

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 Th10Feb-22	24								205,70	-2,30							
FTB D Fr11Feb-22	24								205,26	1,26							
FTB D Sa12Feb-22	24								189,99	-3,33							
FTB D Su13Feb-22	24								167,72	-2,96							
FTB WE 12Feb-22	48								178,86	-3,14							
FTB Wk07-22	168						170,00		183,50	-9,00							
FTB Wk08-22	168						175,00		183,50	-9,00							
FTB Wk09-22	168						172,00		195,70	-6,86							
FTB Wk10-22	168								190,50	-6,50							
FTB M Mar-22	743		193,00	193,00	188,70	188,70	187,25	194,25	190,50	-6,50		2	1486	4			769
FTB M Apr-22	720						182,70	189,90	186,00	-6,00							5
FTB M May-22	744								186,27	-12,73							
FTB M Jun-22	720							205,00	184,20	-12,70							
FTB M Jul-22	744								189,00	-13,50							
FTB M Aug-22	744								189,00	-13,50							
FTB Q2-22	2184						178,00	186,00	185,50	-10,50						5	576
FTB Q3-22	2208							189,50	189,00	-13,50						5	560
FTB Q4-22	2209								189,00	-8,56							672
FTB Q1-23	2159								169,94	-8,84							25
FTB Q2-23	2184								108,00	-2,48							
FTB Q3-23	2208								110,50	-0,21							
FTB Q4-23	2209								110,50	-1,49							
FTB YR-23	8760						121,35	125,35	124,53	-3,22							386
FTB YR-24	8784								83,28	-3,22							237
FTB YR-25	8760								62,00	-0,88							119
FTB YR-26	8760								52,00	0,50							95
FTB YR-27	8760								47,50	0,50							88
FTB YR-28	8784								42,41	0,50							88
FTB YR-29	8760								39,30	0,50							87

FTB YR-30	8760	38,93	0,50	88
FTB YR-31	8760	38,63	0,50	88
FTB YR-32	8784	38,63	0,50	

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 Th10Feb-22	24								209,13	1,13							
FPB D Fr11Feb-22	24								206,12	2,12							
FPB D Sa12Feb-22	24								190,85	-2,47							
FPB D Su13Feb-22	24								168,58	-2,10							
FPB WE 12Feb-22	48								179,72	-2,28							
FPB Wk07-22	168								183,50	-9,00							
FPB Wk08-22	168								183,50	-9,00							
FPB Wk09-22	168								195,70	-6,86							
FPB Wk10-22	168								190,50	-6,50							
FPB M Mar-22	743								190,50	-6,50							524
FPB M Apr-22	720								186,00	-6,00							
FPB M May-22	744								186,27	-12,73							
FPB M Jun-22	720								184,20	-12,70							
FPB M Jul-22	744								189,00	-13,50							
FPB M Aug-22	744								189,00	-13,50							
FPB Q2-22	2184								185,50	-10,50							371
FPB Q3-22	2208								189,00	-13,50							203
FPB Q4-22	2209								189,00	-8,56							203
FPB Q1-23	2159								170,01	-8,84							
FPB Q2-23	2184								108,07	-2,48							
FPB Q3-23	2208								110,57	-0,21							
FPB Q4-23	2209								110,57	-1,49							
FPB YR-23	8760								124,60	-3,22							
FPB YR-24	8784								83,32	-3,22							
FPB YR-25	8760								62,04	-0,88							
FPB YR-26	8760								52,04	0,50							
FPB YR-27	8760								47,54	0,50							
FPB YR-28	8784								42,45	0,50							
FPB YR-29	8760								39,34	0,50							
FPB YR-30	8760								38,97	0,50							
FPB YR-31	8760								38,67	0,50							
FPB YR-32	8784								38,67	0,50							

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 Th10Feb-22	3,87								199,74	-4,24							
FTS D Fr11Feb-22	3,87								200,75	0,77							
FTS D Sa12Feb-22	3,87								182,50	-3,32							
FTS D Su13Feb-22	3,87								159,22	-2,96							
FTS WE 12Feb-22	7,74								170,86	-3,14							
FTS Wk07-22	27,09								180,45	-9,00							
FTS Wk08-22	27,09								180,45	-9,00							
FTS Wk09-22	31,65								192,65	-6,86							
FTS Wk10-22	32,41								187,45	-6,50							
FTS M Mar-22	143,53								187,45	-6,50							
FTS M Apr-22	169,50								183,01	-5,68							
FTS M May-22	213,90								183,28	-12,40							
FTS M Jun-22	219								181,21	-12,37							
FTS M Jul-22	245,21								185,95	-13,50							
FTS M Aug-22	210,18								185,95	-13,50							
FTS Q2-22	602,40								182,45	-10,50							
FTS Q3-22	619,19								185,95	-13,50							
FTS Q4-22	277,52								185,95	-8,56							
FTS Q1-23	334,35								172,57	-9,73							
FTS Q2-23	602,40								108,51	-2,93							
FTS Q3-23	619,19								111,10	-0,58							
FTS Q4-23	277,52								111,10	-1,91							
FTS YR-23	1833,46								121,46	-3,22							
FTS YR-24	1837,33								80,17	-3,22							
FTS YR-25	1833,46								58,94	-0,88							
FTS YR-26	1833,46								48,82	0,50							
FTS YR-27	1833,46								43,96	0,50							
FTS YR-28	1837,33								39,06	0,50							
FTS YR-29	1833,46								35,95	0,50							
FTS YR-30	1833,46								35,75	0,50							
FTS YR-31	1833,46								35,42	0,50							
FTS YR-32	1837,33								35,42	0,50							

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 Th10Feb-22	12								210,53	-3,52							
FTK D Fr11Feb-22	12								211,00	0,95							
FTK Wk07-22	60								197,48	-9,85							
FTK Wk08-22	60								197,48	-9,85							
FTK Wk09-22	60								210,84	-7,50							
FTK Wk10-22	60								205,15	-7,11							
FTK M Mar-22	276								205,15	-7,11							
FTK M Apr-22	252								200,24	-6,51							
FTK M May-22	264								200,53	-13,88							
FTK M Jun-22	264								198,27	-13,84							
FTK M Jul-22	252								203,50	-14,78							
FTK M Aug-22	276								203,50	-14,78							
FTK Q2-22	780								199,67	-11,49							
FTK Q3-22	792								203,50	-14,78							
FTK Q4-22	780								203,50	-9,37							
FTK Q1-23	780								189,82	-10,01							
FTK Q2-23	780								119,36	-2,80							
FTK Q3-23	780								122,21	-0,21							
FTK Q4-23	780								122,21	-1,66							
FTK YR-23	3120								138,40	-3,67							
FTK YR-24	3144								90,55	-3,64							
FTK YR-25	3132								66,87	-1,00							
FTK YR-26	3132								55,39	0,57							
FTK YR-27	3132								49,65	0,56							
FTK YR-28	3120								43,92	0,56							
FTK YR-29	3132								39,89	0,56							
FTK YR-30	3132								39,85	0,56							
FTK YR-31	3132								39,48	0,56							
FTK YR-32	3144								39,48	0,56							

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								183,50	-9,00							
FWB Wk08-22	168								183,50	-9,00							
FWB Wk09-22	168								195,70	-6,86							
FWB Wk10-22	168								190,50	-6,50							
FWB M Mar-22	743								190,50	-6,50							
FWB M Apr-22	720								186,00	-6,00							
FWB M May-22	744								186,27	-12,73							
FWB M Jun-22	720								184,20	-12,70							
FWB M Jul-22	744								189,00	-13,50							
FWB M Aug-22	744								189,00	-13,50							
FWB Q2-22	2184								185,50	-10,50							
FWB Q3-22	2208								189,00	-13,50							
FWB Q4-22	2209								189,00	-8,56							
FWB Q1-23	2159								169,94	-8,84							
FWB Q2-23	2184								108,00	-2,48							
FWB Q3-23	2208								110,50	-0,21							
FWB Q4-23	2209								110,50	-1,49							
FWB YR-23	8760								124,53	-3,22							
FWB YR-24	8784								83,28	-3,22							
FWB YR-25	8760								62,00	-0,88							
FWB YR-26	8760								52,00	0,50							
FWB YR-27	8760								47,50	0,50							
FWB YR-28	8784								42,41	0,50							
FWB YR-29	8760								39,30	0,50							
FWB YR-30	8760								38,93	0,50							
FWB YR-31	8760								38,63	0,50							
FWB YR-32	8784								38,63	0,50							

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 Th10Feb-22	2,40								209,13	1,13							
SPB D Fr11Feb-22	2,40								206,12	2,12							
SPB D Sa12Feb-22	2,40								190,85	-2,47							
SPB D Su13Feb-22	2,40								168,58	-2,10							
SPB WE 12Feb-22	4,80								179,72	-2,28							
SPB Wk07-22	16,80								183,50	-9,00							
SPB Wk08-22	16,80								183,50	-9,00							
SPB Wk09-22	16,80								195,70	-6,86							
SPB Wk10-22	16,80								190,50	-6,50							
SPB M Mar-22	74,30								190,50	-6,50							3
SPB M Apr-22	72								186,00	-6,00							
SPB M May-22	74,40								186,27	-12,73							
SPB M Jun-22	72								184,20	-12,70							
SPB M Jul-22	74,40								189,00	-13,50							
SPB M Aug-22	74,40								189,00	-13,50							
SPB Q2-22	218,40								185,50	-10,50							3
SPB Q3-22	220,80								189,00	-13,50							3
SPB Q4-22	220,90								189,00	-8,56							3
SPB Q1-23	215,90								170,01	-8,84							
SPB Q2-23	218,40								108,07	-2,48							
SPB Q3-23	220,80								110,57	-0,21							
SPB Q4-23	220,90								110,57	-1,49							
SPB YR-23	876								124,60	-3,22							
SPB YR-24	878,40								83,32	-3,22							
SPB YR-25	876								62,04	-0,88							
SPB YR-26	876								52,04	0,50							
SPB YR-27	876								47,54	0,50							
SPB YR-28	878,40								42,45	0,50							
SPB YR-29	876								39,34	0,50							
SPB YR-30	876								38,97	0,50							
SPB YR-31	876								38,67	0,50							
SPB YR-32	878,40								38,67	0,50							

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 Th10Feb-22	24								205,70	-2,30							
SWB D Fr11Feb-22	24								205,26	1,26							
SWB D Sa12Feb-22	24								189,99	-3,33							
SWB D Su13Feb-22	24								167,72	-2,96							
SWB WE 12Feb-22	48								178,86	-3,14							
SWB Wk07-22	168								183,50	-9,00							
SWB Wk08-22	168								183,50	-9,00							
SWB Wk09-22	168								195,70	-6,86							
SWB Wk10-22	168								190,50	-6,50							
SWB M Mar-22	743								190,50	-6,50							
SWB M Apr-22	720								186,00	-6,00							
SWB M May-22	744								186,27	-12,73							
SWB M Jun-22	720								184,20	-12,70							
SWB M Jul-22	744								189,00	-13,50							
SWB M Aug-22	744								189,00	-13,50							
SWB Q2-22	2184								185,50	-10,50							
SWB Q3-22	2208								189,00	-13,50							
SWB Q4-22	2209								189,00	-8,56							
SWB Q1-23	2159								169,94	-8,84							
SWB Q2-23	2184								108,00	-2,48							
SWB Q3-23	2208								110,50	-0,21							
SWB Q4-23	2209								110,50	-1,49							
SWB YR-23	8760								124,53	-3,22							
SWB YR-24	8784								83,28	-3,22							
SWB YR-25	8760								62,00	-0,88							
SWB YR-26	8760								52,00	0,50							
SWB YR-27	8760								47,50	0,50							
SWB YR-28	8784								42,41	0,50							
SWB YR-29	8760								39,30	0,50							
SWB YR-30	8760								38,93	0,50							
SWB YR-31	8760								38,63	0,50							
SWB YR-32	8784								38,63	0,50							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Mar-22 189	743								7,68	-4,26							
OEB C M Mar-22 190	743								7,18	-4,12							
OEB C M Mar-22 191	743								6,69	-3,99							
OEB C M Mar-22 192	743								6,23	-3,85							
OEB P M Mar-22 185	743								4,43	1,71							
OEB P M Mar-22 186	743								4,83	1,84							
OEB P M Mar-22 187	743								5,26	1,97							
OEB P M Mar-22 188	743								5,71	2,10							
OEB C M Apr-22 202	720								4,75	-2,18							
OEB C M Apr-22 203	720								4,50	-2,10							
OEB C M Apr-22 204	720								4,26	-2,02							
OEB C M Apr-22 205	720								4,03	-1,95							
OEB P M Apr-22 199	720								18,58	3,59							
OEB P M Apr-22 200	720								19,29	3,66							
OEB P M Apr-22 201	720								20,02	3,75							
OEB P M Apr-22 202	720								20,76	3,83							
OEB C Q2-22 108	2184								77,55	-10,51							
OEB C Q2-22 109	2184								76,55	-10,51							
OEB C Q2-22 110	2184								75,55	-10,51							
OEB C Q2-22 111	2184								74,55	-10,51							
OEB C Q2-22 120	2184								65,54	-10,51							
OEB C Q2-22 121	2184								64,54	-10,51							
OEB C Q2-22 122	2184								63,54	-10,51							
OEB C Q2-22 123	2184								62,54	-10,51							
OEB C Q2-22 124	2184								61,54	-10,51							
OEB C Q2-22 125	2184								60,54	-10,51							
OEB C Q2-22 126	2184								59,54	-10,51							
OEB C Q2-22 127	2184								58,54	-10,51							
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	15,34	-9,13
OEB C Q3-22 185	2208	14,82	-8,97
OEB C Q3-22 186	2208	14,30	-8,82
OEB C Q3-22 187	2208	13,81	-8,66
OEB P Q3-22 180	2208	8,54	3,79
OEB P Q3-22 181	2208	8,97	3,94
OEB P Q3-22 182	2208	9,41	4,09
OEB P Q3-22 183	2208	9,86	4,24
OEB C 4 YR-23 96	8760	29,69	-3,00
OEB C 4 YR-23 97	8760	28,81	-2,98
OEB C 4 YR-23 98	8760	27,94	-2,96
OEB C 4 YR-23 99	8760	27,09	-2,92
OEB P 4 YR-23 92	8760	0,66	0,15
OEB P 4 YR-23 93	8760	0,75	0,17
OEB P 4 YR-23 94	8760	0,85	0,20
OEB P 4 YR-23 95	8760	0,95	0,21

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 Th10Feb-22	24								76,400	-2,770							
FGF D Fr11Feb-22	24								75,800	-1,520							
FGF D Sa12Feb-22	24								77,000	-0,320							
FGF D Su13Feb-22	24								74,080	-3,240							
FGF WE 12Feb-22	48								75,540	-1,780							
FGF WE 19Feb-22	48								75,820	-5,712							
FGF WE 26Feb-22	48								75,820	-5,712							
FGF WE 05Mar-22	48								74,650	-1,750							
FGF WkDs07-22	120								75,820	-5,712							
FGF WkDs08-22	120								75,820	-5,712							
FGF WkDs09-22	120								74,884	-2,542							
FGF BoM Th10Feb-22	456								75,820	n.a.							
FGF M Mar-22	743								74,650	-1,750							
FGF M Apr-22	720								75,200	-1,136							
FGF M May-22	744								72,315	-3,426							
FGF Q2-22	2184								72,534	-3,367							
FGF Q3-22	2208								72,801	-3,381							
FGF Q4-22	2209								73,761	-3,460							
FGF Q1-23	2159								72,900	-3,419							
FGF Sum-22	4392								72,668	-3,374							
FGF Win-22	4368								73,335	-3,440							
FGF Sum-23	4392								44,633	-1,184							
FGF YR-23	8760								52,101	-1,740							
FGF YR-24	8784								36,541	-0,381							

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 Th10Feb-22	1								76,400	-2,770							
FGE D Fr11Feb-22	1								75,800	-1,520							
FGE D Sa12Feb-22	1								77,000	-0,320							
FGE D Su13Feb-22	1								74,080	-3,240							
FGE WE 12Feb-22	2								75,540	-1,780							
FGE WE 19Feb-22	2								75,820	-5,712							
FGE WE 26Feb-22	2								75,820	-5,712							
FGE WE 05Mar-22	2								74,650	-1,750							
FGE WkDs07-22	5								75,820	-5,712							
FGE WkDs08-22	5								75,820	-5,712							
FGE WkDs09-22	5								74,884	-2,542							
FGE BoM Th10Feb-22	19								75,820	n.a.							
FGE M Mar-22	31								74,650	-1,750							
FGE M Apr-22	30								75,200	-1,136							
FGE M May-22	31								72,315	-3,426							
FGE Q2-22	91								72,534	-3,367							
FGE Q3-22	92								72,801	-3,381							
FGE Q4-22	92								73,761	-3,460							
FGE Q1-23	90								72,900	-3,419							
FGE Sum-22	183								72,668	-3,374							
FGE Win-22	182								73,335	-3,440							
FGE Sum-23	183								44,633	-1,184							
FGE YR-23	365								52,101	-1,740							
FGE YR-24	366								36,541	-0,381							

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 Th10Feb-22	24								204,92	13,37							
FFB D Fr11Feb-22	24								205,71	-3,36							
FFB D Sa12Feb-22	24								188,93	6,27							
FFB D Su13Feb-22	24								148,49	-24,35							
FFB WE 12Feb-22	48								168,71	-9,04							
FFB Wk07-22	168								177,75	-8,25							
FFB Wk08-22	168								188,83	-9,50							
FFB Wk09-22	168								203,25	-9,25							
FFB Wk10-22	168								205,00	-12,32							
FFB M Mar-22	743								204,92	-9,75							
FFB M Apr-22	720								200,89	-6,34							
FFB M May-22	744								170,13	-9,87							
FFB M Jun-22	720								183,87	-8,64							
FFB M Jul-22	744								186,52	-9,82							
FFB M Aug-22	744								181,09	-8,84							
FFB Q2-22	2184								184,80	-8,30							
FFB Q3-22	2208								191,07	-8,32							
FFB Q4-22	2209								257,23	-7,77							
FFB Q1-23	2159								252,75	-6,23							
FFB Q2-23	2184								108,00	-2,25							
FFB Q3-23	2208								108,90	-1,08							
FFB Q4-23	2209								152,33	-2,65							
FFB YR-23	8760								155,08	-3,04							
FFB YR-24	8784								111,46	-0,86							
FFB YR-25	8760								101,35	-1,77							
FFB YR-26	8760								96,28	-1,17							
FFB YR-27	8760								93,13	-2,61							
FFB YR-28	8784								93,13	-2,61							
FFB YR-29	8760								93,13	-2,61							

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 Th10Feb-22	24								192,82	9,92							
FDB D Fr11Feb-22	24								164,05	-4,43							
FDB D Sa12Feb-22	24								150,23	-11,55							
FDB D Su13Feb-22	24								81,11	-8,45							
FDB WE 12Feb-22	48								115,67	-10,00							
FDB Wk07-22	168								133,18	0,18							
FDB Wk08-22	168								153,20	-3,55							
FDB Wk09-22	168								160,92	-0,80							
FDB Wk10-22	168								164,41	-7,03							
FDB M Mar-22	743								164,48	-4,44							
FDB M Apr-22	720								169,93	-9,00							
FDB M May-22	744								165,92	-6,92							
FDB M Jun-22	720								174,10	-8,08							
FDB M Jul-22	744								178,00	-7,01							
FDB M Aug-22	744								174,79	-6,09							
FDB Q2-22	2184								169,94	-7,99							
FDB Q3-22	2208								180,51	-6,79							
FDB Q4-22	2209								195,08	-6,42							
FDB Q1-23	2159								189,96	-6,73							
FDB Q2-23	2184								115,35	-2,50							
FDB Q3-23	2208								116,13	-1,88							
FDB Q4-23	2209								140,24	-1,12							
FDB YR-23	8760								140,21	-3,04							
FDB YR-24	8784								106,50	-0,50							
FDB YR-25	8760								97,13	-1,12							
FDB YR-26	8760								92,78	-0,42							
FDB YR-27	8760								91,39	-0,42							
FDB YR-28	8784								89,11	-0,42							
FDB YR-29	8760								88,47	-0,42							

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
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
10/02/2022	209,13	212,33	205,70	210,53	3,43	1,80	0,00	3,42	199,74	192,82	204,92

Nat Gas

Day	Iberian
	PVB-ES Index
09/02/2022	80,89
10/02/2022	76,40

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.