

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 Sa12Feb-22	24								198,94	14,00							
FTB D Su13Feb-22	24								145,00	-18,06							
FTB D Mo14Feb-22	24								184,69	n.a.							
FTB D Tu15Feb-22	24								187,49	n.a.							
FTB D We16Feb-22	24								187,88	n.a.							
FTB D Th17Feb-22	24								188,12	n.a.							
FTB D Fr18Feb-22	24								185,88	n.a.							
FTB D Sa19Feb-22	24								172,63	n.a.							
FTB D Su20Feb-22	24								153,31	n.a.							
FTB WE 12Feb-22	48								171,97	-2,03							
FTB WE 19Feb-22	48								162,97	n.a.							
FTB Wk07-22	168								180,00	3,00							
FTB Wk08-22	168								180,00	3,00							
FTB Wk09-22	168								197,35	5,36							
FTB Wk10-22	168								193,00	5,75							
FTB M Mar-22	743		185,90	187,00	185,90	187,00	187,80	195,00	193,00	5,75		15	11145	30		11	770
FTB M Apr-22	720						187,00	194,00	187,25	2,70							5
FTB M May-22	744								188,65	5,02							
FTB M Jun-22	720							206,00	186,57	5,01							
FTB M Jul-22	744								190,50	2,32							
FTB M Aug-22	744								190,50	2,32							
FTB Q2-22	2184								187,50	4,25							586
FTB Q3-22	2208								190,50	2,32							560
FTB Q4-22	2209								189,00	2,00						2	672
FTB Q1-23	2159								170,25	1,50						1	24
FTB Q2-23	2184								111,89	3,89							
FTB Q3-23	2208								111,44	1,54						3	3
FTB Q4-23	2209								112,25	4,06							
FTB YR-23	8760						125,05	129,05	126,25	2,75						1	385

FTB YR-24	8784		86,00	2,00	240
FTB YR-25	8760	62,00	62,25	0,10	119
FTB YR-26	8760		51,75	-0,19	95
FTB YR-27	8760		47,50	0,00	88
FTB YR-28	8784		42,41	0,00	88
FTB YR-29	8760		39,30	0,00	87
FTB YR-30	8760		38,93	0,00	88
FTB YR-31	8760		38,63	0,00	88
FTB YR-32	8784		38,63	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 Sa12Feb-22	24								198,94	13,31							
FPB D Su13Feb-22	24								145,00	-18,75							
FPB D Mo14Feb-22	24								183,39	n.a.							
FPB D Tu15Feb-22	24								186,44	n.a.							
FPB D We16Feb-22	24								187,20	n.a.							
FPB D Th17Feb-22	24								187,70	n.a.							
FPB D Fr18Feb-22	24								184,58	n.a.							
FPB D Sa19Feb-22	24								172,42	n.a.							
FPB D Su20Feb-22	24								158,27	n.a.							
FPB WE 12Feb-22	48								171,97	-2,72							
FPB WE 19Feb-22	48								165,35	n.a.							
FPB Wk07-22	168								180,00	3,00							
FPB Wk08-22	168								180,00	3,00							
FPB Wk09-22	168								197,35	5,36							
FPB Wk10-22	168								193,00	5,75							
FPB M Mar-22	743								193,00	5,75							524
FPB M Apr-22	720								187,25	2,70							
FPB M May-22	744								188,65	5,02							
FPB M Jun-22	720								186,57	5,01							
FPB M Jul-22	744								190,50	2,32							
FPB M Aug-22	744								190,50	2,32							
FPB Q2-22	2184								187,50	4,25							371
FPB Q3-22	2208								190,50	2,32							203
FPB Q4-22	2209								189,00	2,00							203
FPB Q1-23	2159								170,32	1,50							
FPB Q2-23	2184								111,96	3,89							
FPB Q3-23	2208								111,51	1,54							
FPB Q4-23	2209								112,32	4,06							
FPB YR-23	8760								126,32	2,75							
FPB YR-24	8784								86,04	2,00							
FPB YR-25	8760								62,29	0,10							
FPB YR-26	8760								51,79	-0,19							

FPB YR-27	8760	47,54	0,00
FPB YR-28	8784	42,45	0,00
FPB YR-29	8760	39,34	0,00
FPB YR-30	8760	38,97	0,00
FPB YR-31	8760	38,67	0,00
FPB YR-32	8784	38,67	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 Sa12Feb-22	3,87								183,92	6,46							
FTS D Su13Feb-22	3,87								129,98	-24,58							
FTS D Mo14Feb-22	3,87								184,55	n.a.							
FTS D Tu15Feb-22	3,87								187,22	n.a.							
FTS D We16Feb-22	3,87								185,61	n.a.							
FTS D Th17Feb-22	3,87								185,13	n.a.							
FTS D Fr18Feb-22	3,87								184,79	n.a.							
FTS D Sa19Feb-22	3,87								165,74	n.a.							
FTS D Su20Feb-22	3,87								145,61	n.a.							
FTS WE 12Feb-22	7,74								156,95	-9,06							
FTS WE 19Feb-22	7,74								155,68	n.a.							
FTS Wk07-22	27,09								176,95	3,00							
FTS Wk08-22	27,09								176,95	3,00							
FTS Wk09-22	31,65								194,30	5,36							
FTS Wk10-22	32,41								189,95	5,75							
FTS M Mar-22	143,53								189,95	5,75							
FTS M Apr-22	169,50								184,20	2,59							
FTS M May-22	213,90								185,60	4,91							
FTS M Jun-22	219								183,52	4,90							
FTS M Jul-22	245,21								187,45	2,32							
FTS M Aug-22	210,18								187,45	2,32							
FTS Q2-22	602,40								184,45	4,25							
FTS Q3-22	619,19								187,45	2,32							
FTS Q4-22	277,52								185,95	2,00							
FTS Q1-23	334,35								172,52	1,51							
FTS Q2-23	602,40								112,30	4,00							
FTS Q3-23	619,19								111,83	1,57							
FTS Q4-23	277,52								112,67	4,17							
FTS YR-23	1833,46								123,18	2,75							
FTS YR-24	1837,33								82,89	2,00							
FTS YR-25	1833,46								59,19	0,10							
FTS YR-26	1833,46								48,57	-0,19							

FTS YR-27	1833,46	43,96	0,00
FTS YR-28	1837,33	39,06	0,00
FTS YR-29	1833,46	35,95	0,00
FTS YR-30	1833,46	35,75	0,00
FTS YR-31	1833,46	35,42	0,00
FTS YR-32	1837,33	35,42	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 Mo14Feb-22	12								195,20	n.a.							
FTK D Tu15Feb-22	12								194,28	n.a.							
FTK D We16Feb-22	12								193,68	n.a.							
FTK D Th17Feb-22	12								192,16	n.a.							
FTK D Fr18Feb-22	12								192,93	n.a.							
FTK Wk07-22	60								193,65	3,28							
FTK Wk08-22	60								193,65	3,28							
FTK Wk09-22	60								212,64	5,86							
FTK Wk10-22	60								207,88	6,29							
FTK M Mar-22	276								207,88	6,29							
FTK M Apr-22	252								201,60	2,95							
FTK M May-22	264								203,13	5,47							
FTK M Jun-22	264								200,85	5,46							
FTK M Jul-22	252								205,15	2,54							
FTK M Aug-22	276								205,15	2,54							
FTK Q2-22	780								201,86	4,65							
FTK Q3-22	792								205,15	2,54							
FTK Q4-22	780								203,50	2,19							
FTK Q1-23	780								190,17	1,70							
FTK Q2-23	780								123,79	4,43							
FTK Q3-23	780								123,27	1,76							
FTK Q4-23	780								124,20	4,62							
FTK YR-23	3120								140,36	3,13							
FTK YR-24	3144								93,62	2,25							
FTK YR-25	3132								67,15	0,11							
FTK YR-26	3132								55,10	-0,22							
FTK YR-27	3132								49,65	0,00							
FTK YR-28	3120								43,92	0,00							
FTK YR-29	3132								39,89	0,00							
FTK YR-30	3132								39,85	0,00							
FTK YR-31	3132								39,48	0,00							
FTK YR-32	3144								39,48	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								180,00	3,00							
FWB Wk08-22	168								180,00	3,00							
FWB Wk09-22	168								197,35	5,36							
FWB Wk10-22	168								193,00	5,75							
FWB M Mar-22	743								193,00	5,75							
FWB M Apr-22	720								187,25	2,70							
FWB M May-22	744								188,65	5,02							
FWB M Jun-22	720								186,57	5,01							
FWB M Jul-22	744								190,50	2,32							
FWB M Aug-22	744								190,50	2,32							
FWB Q2-22	2184								187,50	4,25							
FWB Q3-22	2208								190,50	2,32							
FWB Q4-22	2209								189,00	2,00							
FWB Q1-23	2159								170,25	1,50							
FWB Q2-23	2184								111,89	3,89							
FWB Q3-23	2208								111,44	1,54							
FWB Q4-23	2209								112,25	4,06							
FWB YR-23	8760								126,25	2,75							
FWB YR-24	8784								86,00	2,00							
FWB YR-25	8760								62,25	0,10							
FWB YR-26	8760								51,75	-0,19							
FWB YR-27	8760								47,50	0,00							
FWB YR-28	8784								42,41	0,00							
FWB YR-29	8760								39,30	0,00							
FWB YR-30	8760								38,93	0,00							
FWB YR-31	8760								38,63	0,00							
FWB YR-32	8784								38,63	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		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 Sa12Feb-22	2,40								198,94	13,31							
SPB D Su13Feb-22	2,40								145,00	-18,75							
SPB D Mo14Feb-22	2,40								183,39	n.a.							
SPB D Tu15Feb-22	2,40								186,44	n.a.							
SPB D We16Feb-22	2,40								187,20	n.a.							
SPB D Th17Feb-22	2,40								187,70	n.a.							
SPB D Fr18Feb-22	2,40								184,58	n.a.							
SPB D Sa19Feb-22	2,40								172,42	n.a.							
SPB D Su20Feb-22	2,40								158,27	n.a.							
SPB WE 12Feb-22	4,80								171,97	-2,72							
SPB WE 19Feb-22	4,80								165,35	n.a.							
SPB Wk07-22	16,80								180,00	3,00							
SPB Wk08-22	16,80								180,00	3,00							
SPB Wk09-22	16,80								197,35	5,36							
SPB Wk10-22	16,80								193,00	5,75							
SPB M Mar-22	74,30								193,00	5,75							3
SPB M Apr-22	72								187,25	2,70							
SPB M May-22	74,40								188,65	5,02							
SPB M Jun-22	72								186,57	5,01							
SPB M Jul-22	74,40								190,50	2,32							
SPB M Aug-22	74,40								190,50	2,32							
SPB Q2-22	218,40								187,50	4,25							3
SPB Q3-22	220,80								190,50	2,32							3
SPB Q4-22	220,90								189,00	2,00							3
SPB Q1-23	215,90								170,32	1,50							
SPB Q2-23	218,40								111,96	3,89							
SPB Q3-23	220,80								111,51	1,54							
SPB Q4-23	220,90								112,32	4,06							
SPB YR-23	876								126,32	2,75							
SPB YR-24	878,40								86,04	2,00							
SPB YR-25	876								62,29	0,10							
SPB YR-26	876								51,79	-0,19							

SPB YR-27	876	47,54	0,00
SPB YR-28	878,40	42,45	0,00
SPB YR-29	876	39,34	0,00
SPB YR-30	876	38,97	0,00
SPB YR-31	876	38,67	0,00
SPB YR-32	878,40	38,67	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 Sa12Feb-22	24								198,94	14,00							
SWB D Su13Feb-22	24								145,00	-18,06							
SWB D Mo14Feb-22	24								184,69	n.a.							
SWB D Tu15Feb-22	24								187,49	n.a.							
SWB D We16Feb-22	24								187,88	n.a.							
SWB D Th17Feb-22	24								188,12	n.a.							
SWB D Fr18Feb-22	24								185,88	n.a.							
SWB D Sa19Feb-22	24								172,63	n.a.							
SWB D Su20Feb-22	24								153,31	n.a.							
SWB WE 12Feb-22	48								171,97	-2,03							
SWB WE 19Feb-22	48								162,97	n.a.							
SWB Wk07-22	168								180,00	3,00							
SWB Wk08-22	168								180,00	3,00							
SWB Wk09-22	168								197,35	5,36							
SWB Wk10-22	168								193,00	5,75							
SWB M Mar-22	743								193,00	5,75							
SWB M Apr-22	720								187,25	2,70							
SWB M May-22	744								188,65	5,02							
SWB M Jun-22	720								186,57	5,01							
SWB M Jul-22	744								190,50	2,32							
SWB M Aug-22	744								190,50	2,32							
SWB Q2-22	2184								187,50	4,25							
SWB Q3-22	2208								190,50	2,32							
SWB Q4-22	2209								189,00	2,00							
SWB Q1-23	2159								170,25	1,50							
SWB Q2-23	2184								111,89	3,89							
SWB Q3-23	2208								111,44	1,54							
SWB Q4-23	2209								112,25	4,06							
SWB YR-23	8760								126,25	2,75							
SWB YR-24	8784								86,00	2,00							
SWB YR-25	8760								62,25	0,10							
SWB YR-26	8760								51,75	-0,19							

SWB YR-27	8760	47,50	0,00
SWB YR-28	8784	42,41	0,00
SWB YR-29	8760	39,30	0,00
SWB YR-30	8760	38,93	0,00
SWB YR-31	8760	38,63	0,00
SWB YR-32	8784	38,63	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								8,67	2,89							
OEB C M Mar-22 190	743								8,10	2,75							
OEB C M Mar-22 191	743								7,55	2,61							
OEB C M Mar-22 192	743								7,03	2,47							
OEB P M Mar-22 185	743								3,18	-2,30							
OEB P M Mar-22 186	743								3,52	-2,43							
OEB P M Mar-22 187	743								3,88	-2,57							
OEB P M Mar-22 188	743								4,26	-2,72							
OEB C M Apr-22 202	720								4,94	0,71							
OEB C M Apr-22 203	720								4,68	0,69							
OEB C M Apr-22 204	720								4,42	0,65							
OEB C M Apr-22 205	720								4,18	0,62							
OEB P M Apr-22 199	720								17,56	-1,89							
OEB P M Apr-22 200	720								18,26	-1,92							
OEB P M Apr-22 201	720								18,97	-1,96							
OEB P M Apr-22 202	720								19,70	-1,99							
OEB C Q2-22 108	2184								79,55	4,25							
OEB C Q2-22 109	2184								78,55	4,25							
OEB C Q2-22 110	2184								77,55	4,25							
OEB C Q2-22 111	2184								76,55	4,25							
OEB C Q2-22 120	2184								67,54	4,25							
OEB C Q2-22 121	2184								66,54	4,25							
OEB C Q2-22 122	2184								65,54	4,25							
OEB C Q2-22 123	2184								64,54	4,25							
OEB C Q2-22 124	2184								63,54	4,25							
OEB C Q2-22 125	2184								62,54	4,25							
OEB C Q2-22 126	2184								61,54	4,25							
OEB C Q2-22 127	2184								60,54	4,25							
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	16,15	1,34
OEB C Q3-22 185	2208	15,61	1,32
OEB C Q3-22 186	2208	15,08	1,29
OEB C Q3-22 187	2208	14,56	1,26
OEB P Q3-22 180	2208	7,93	-0,86
OEB P Q3-22 181	2208	8,34	-0,89
OEB P Q3-22 182	2208	8,76	-0,92
OEB P Q3-22 183	2208	9,20	-0,94
OEB C 4 YR-23 96	8760	31,27	2,53
OEB C 4 YR-23 97	8760	30,38	2,51
OEB C 4 YR-23 98	8760	29,49	2,48
OEB C 4 YR-23 99	8760	28,62	2,46
OEB P 4 YR-23 92	8760	0,56	-0,16
OEB P 4 YR-23 93	8760	0,64	-0,17
OEB P 4 YR-23 94	8760	0,73	-0,19
OEB P 4 YR-23 95	8760	0,82	-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 Sa12Feb-22	24								75,020	0,770							
FGF D Su13Feb-22	24								74,500	-0,300							
FGF D Mo14Feb-22	24								75,580	n.a.							
FGF D Tu15Feb-22	24								75,580	n.a.							
FGF D We16Feb-22	24								75,580	n.a.							
FGF D Th17Feb-22	24								75,580	n.a.							
FGF D Fr18Feb-22	24								75,580	n.a.							
FGF D Sa19Feb-22	24								75,580	n.a.							
FGF D Su20Feb-22	24								75,580	n.a.							
FGF WE 12Feb-22	48								74,760	0,235							
FGF WE 19Feb-22	48								75,580	0,947							
FGF WE 26Feb-22	48								75,398	0,765							
FGF WE 05Mar-22	48								74,100	0,600							
FGF WkDs07-22	120								75,580	0,947							
FGF WkDs08-22	120								75,398	0,765							
FGF WkDs09-22	120								74,360	0,633							
FGF BoM Sa12Feb-22	408								75,398	n.a.							
FGF M Mar-22	743								74,100	0,600							
FGF M Apr-22	720								76,573	3,242							
FGF M May-22	744								75,962	3,391							
FGF Q2-22	2184								76,112	3,357							
FGF Q3-22	2208								76,412	3,463							
FGF Q4-22	2209								77,362	3,483							
FGF Q1-23	2159								76,397	3,402							
FGF Sum-22	4392								76,263	3,410							
FGF Win-22	4368								76,885	3,443							
FGF Sum-23	4392								47,040	2,091							
FGF YR-23	8760								54,797	2,395							
FGF YR-24	8784								38,778	1,627							

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 Sa12Feb-22	1								75,020	0,770							
FGE D Su13Feb-22	1								74,500	-0,300							
FGE D Mo14Feb-22	1								75,580	n.a.							
FGE D Tu15Feb-22	1								75,580	n.a.							
FGE D We16Feb-22	1								75,580	n.a.							
FGE D Th17Feb-22	1								75,580	n.a.							
FGE D Fr18Feb-22	1								75,580	n.a.							
FGE D Sa19Feb-22	1								75,580	n.a.							
FGE D Su20Feb-22	1								75,580	n.a.							
FGE WE 12Feb-22	2								74,760	0,235							
FGE WE 19Feb-22	2								75,580	0,947							
FGE WE 26Feb-22	2								75,398	0,765							
FGE WE 05Mar-22	2								74,100	0,600							
FGE WkDs07-22	5								75,580	0,947							
FGE WkDs08-22	5								75,398	0,765							
FGE WkDs09-22	5								74,360	0,633							
FGE BoM Sa12Feb-22	17								75,398	n.a.							
FGE M Mar-22	31								74,100	0,600							
FGE M Apr-22	30								76,573	3,242							
FGE M May-22	31								75,962	3,391							
FGE Q2-22	91								76,112	3,357							
FGE Q3-22	92								76,412	3,463							
FGE Q4-22	92								77,362	3,483							
FGE Q1-23	90								76,397	3,402							
FGE Sum-22	183								76,263	3,410							
FGE Win-22	182								76,885	3,443							
FGE Sum-23	183								47,040	2,091							
FGE YR-23	365								54,797	2,395							
FGE YR-24	366								38,778	1,627							

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 Sa12Feb-22	24								190,93	5,13							
FFB D Su13Feb-22	24								143,17	-3,03							
FFB D Mo14Feb-22	24								171,93	n.a.							
FFB D Tu15Feb-22	24								176,98	n.a.							
FFB D We16Feb-22	24								189,95	n.a.							
FFB D Th17Feb-22	24								175,47	n.a.							
FFB D Fr18Feb-22	24								191,08	n.a.							
FFB D Sa19Feb-22	24								170,41	n.a.							
FFB D Su20Feb-22	24								139,59	n.a.							
FFB WE 12Feb-22	48								167,05	1,05							
FFB WE 19Feb-22	48								155,00	n.a.							
FFB Wk07-22	168								173,63	2,13							
FFB Wk08-22	168								187,02	3,52							
FFB Wk09-22	168								195,00	0,00							
FFB Wk10-22	168								196,00	1,00							
FFB M Mar-22	743								197,03	-1,26							
FFB M Apr-22	720								199,33	1,04							
FFB M May-22	744								175,47	5,47							
FFB M Jun-22	720								182,00	2,25							
FFB M Jul-22	744								187,63	-0,89							
FFB M Aug-22	744								181,88	6,75							
FFB Q2-22	2184								185,49	2,95							
FFB Q3-22	2208								191,24	4,09							
FFB Q4-22	2209								258,01	6,01							
FFB Q1-23	2159								254,99	7,98							
FFB Q2-23	2184								115,62	9,61							
FFB Q3-23	2208								114,84	7,83							
FFB Q4-23	2209								157,63	8,53							
FFB YR-23	8760								160,37	8,49							
FFB YR-24	8784								114,50	4,28							
FFB YR-25	8760								103,22	2,97							
FFB YR-26	8760								98,40	2,60							

FFB YR-27	8760	95,38	-0,42
FFB YR-28	8784	95,38	-0,42
FFB YR-29	8760	95,38	-0,42

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 Sa12Feb-22	24								143,05	-6,35							
FDB D Su13Feb-22	24								85,99	5,39							
FDB D Mo14Feb-22	24								108,00	n.a.							
FDB D Tu15Feb-22	24								140,18	n.a.							
FDB D We16Feb-22	24								120,20	n.a.							
FDB D Th17Feb-22	24								115,99	n.a.							
FDB D Fr18Feb-22	24								99,84	n.a.							
FDB D Sa19Feb-22	24								104,86	n.a.							
FDB D Su20Feb-22	24								81,84	n.a.							
FDB WE 12Feb-22	48								114,52	-0,48							
FDB WE 19Feb-22	48								93,35	n.a.							
FDB Wk07-22	168								110,13	-15,87							
FDB Wk08-22	168								138,00	-9,00							
FDB Wk09-22	168								154,25	-5,25							
FDB Wk10-22	168								159,65	-0,34							
FDB M Mar-22	743								160,01	-1,07							
FDB M Apr-22	720								167,75	1,58							
FDB M May-22	744								166,78	4,52							
FDB M Jun-22	720								175,00	3,10							
FDB M Jul-22	744								177,07	3,30							
FDB M Aug-22	744								174,12	3,41							
FDB Q2-22	2184								169,81	3,08							
FDB Q3-22	2208								179,73	3,42							
FDB Q4-22	2209								190,50	1,74							
FDB Q1-23	2159								186,96	4,27							
FDB Q2-23	2184								117,99	4,98							
FDB Q3-23	2208								118,33	4,94							
FDB Q4-23	2209								142,12	4,45							
FDB YR-23	8760								141,16	4,66							
FDB YR-24	8784								107,90	2,90							
FDB YR-25	8760								97,88	1,63							
FDB YR-26	8760								92,75	0,75							

FDB YR-27	8760	91,36	0,75
FDB YR-28	8784	89,08	0,75
FDB YR-29	8760	88,44	0,75

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
11/02/2022	196,49	200,12	196,49	200,12	0,00	0,00	0,00	0,00	189,07	184,58	206,96
12/02/2022	198,94		198,94		0,00		0,00	0,00	183,92	143,05	190,93

Nat Gas

Day	Iberian
	PVB-ES Index
11/02/2022	74,85
12/02/2022	75,02

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.