

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 Tu15Feb-22	24								199,94	12,45							
FTB D We16Feb-22	24								180,00	-7,88							
FTB D Th17Feb-22	24								189,19	1,07							
FTB D Fr18Feb-22	24								186,95	1,07							
FTB D Sa19Feb-22	24								180,01	7,38							
FTB D Su20Feb-22	24								159,99	6,68							
FTB WE 19Feb-22	48								170,00	7,03							
FTB Wk08-22	168								190,00	10,00							
FTB Wk09-22	168								204,78	7,43							
FTB Wk10-22	168								200,00	7,00							
FTB Wk11-22	168								200,00	n.a.							
FTB M Mar-22	743		204,00	204,00	199,00	200,00	196,00	202,15	200,00	7,00		8	5944	16			769
FTB M Apr-22	720		198,00	198,00	198,00	198,00	194,60	201,80	197,50	10,25		1	720	2			6
FTB M May-22	744							199,10	198,85	10,20							
FTB M Jun-22	720								200,66	14,09							
FTB M Jul-22	744							201,75	201,25	10,75							
FTB M Aug-22	744								201,25	10,75							
FTB Q2-22	2184								199,00	11,50						1	587
FTB Q3-22	2208		200,60	200,60	200,60	200,60			201,25	10,75		1	2208	2		6	562
FTB Q4-22	2209								199,00	10,00						2	674
FTB Q1-23	2159								179,75	9,50							24
FTB Q2-23	2184								116,44	4,55							
FTB Q3-23	2208								115,97	4,53							3
FTB Q4-23	2209								115,75	3,50							
FTB YR-23	8760						127,60	133,60	131,75	5,50							385
FTB YR-24	8784								86,33	0,33							240
FTB YR-25	8760								62,00	-0,25							119
FTB YR-26	8760								51,75	0,00							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 Tu15Feb-22	24								199,94	13,50							
FPB D We16Feb-22	24								180,00	-7,20							
FPB D Th17Feb-22	24								189,19	1,49							
FPB D Fr18Feb-22	24								186,95	2,37							
FPB D Sa19Feb-22	24								180,01	7,59							
FPB D Su20Feb-22	24								159,99	1,72							
FPB WE 19Feb-22	48								170,00	4,65							
FPB Wk08-22	168								190,00	10,00							
FPB Wk09-22	168								204,78	7,43							
FPB Wk10-22	168								200,00	7,00							
FPB Wk11-22	168								200,00	n.a.							
FPB M Mar-22	743								200,00	7,00							524
FPB M Apr-22	720								197,50	10,25							
FPB M May-22	744								198,85	10,20							
FPB M Jun-22	720								200,66	14,09							
FPB M Jul-22	744								201,25	10,75							
FPB M Aug-22	744								201,25	10,75							
FPB Q2-22	2184								199,00	11,50							371
FPB Q3-22	2208								201,25	10,75							203
FPB Q4-22	2209								199,00	10,00							203
FPB Q1-23	2159								179,82	9,50							
FPB Q2-23	2184								116,51	4,55							
FPB Q3-23	2208								116,04	4,53							
FPB Q4-23	2209								115,82	3,50							
FPB YR-23	8760								131,82	5,50							
FPB YR-24	8784								86,37	0,33							
FPB YR-25	8760								62,04	-0,25							
FPB YR-26	8760								51,79	0,00							
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 Tu15Feb-22	3,87								191,26	4,04							
FTS D We16Feb-22	3,87								176,59	-9,02							
FTS D Th17Feb-22	3,87								185,78	0,65							
FTS D Fr18Feb-22	3,87								183,54	-1,25							
FTS D Sa19Feb-22	3,87								173,13	7,39							
FTS D Su20Feb-22	3,87								152,29	6,68							
FTS WE 19Feb-22	7,74								162,71	7,03							
FTS Wk08-22	27,09								186,95	10,00							
FTS Wk09-22	31,65								201,73	7,43							
FTS Wk10-22	32,41								196,95	7,00							
FTS Wk11-22	32,41								196,95	n.a.							
FTS M Mar-22	143,53								196,95	7,00							
FTS M Apr-22	169,50								194,32	10,12							
FTS M May-22	213,90								195,67	10,07							
FTS M Jun-22	219								197,48	13,96							
FTS M Jul-22	245,21								198,20	10,75							
FTS M Aug-22	210,18								198,20	10,75							
FTS Q2-22	602,40								195,95	11,50							
FTS Q3-22	619,19								198,20	10,75							
FTS Q4-22	277,52								195,95	10,00							
FTS Q1-23	334,35								182,39	9,87							
FTS Q2-23	602,40								117,03	4,73							
FTS Q3-23	619,19								116,55	4,72							
FTS Q4-23	277,52								116,32	3,65							
FTS YR-23	1833,46								128,68	5,50							
FTS YR-24	1837,33								83,22	0,33							
FTS YR-25	1833,46								58,94	-0,25							
FTS YR-26	1833,46								48,57	0,00							
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 Tu15Feb-22	12								199,96	5,68							
FTK D We16Feb-22	12								186,21	-7,47							
FTK D Th17Feb-22	12								195,40	3,24							
FTK D Fr18Feb-22	12								193,16	0,23							
FTK Wk08-22	60								204,60	10,95							
FTK Wk09-22	60								220,77	8,13							
FTK Wk10-22	60								215,54	7,66							
FTK Wk11-22	60								215,54	n.a.							
FTK M Mar-22	276								215,54	7,66							
FTK M Apr-22	252								212,78	11,18							
FTK M May-22	264								214,26	11,13							
FTK M Jun-22	264								216,24	15,39							
FTK M Jul-22	252								216,91	11,76							
FTK M Aug-22	276								216,91	11,76							
FTK Q2-22	780								214,45	12,59							
FTK Q3-22	792								216,91	11,76							
FTK Q4-22	780								214,45	10,95							
FTK Q1-23	780								200,97	10,80							
FTK Q2-23	780								128,96	5,17							
FTK Q3-23	780								128,42	5,15							
FTK Q4-23	780								128,17	3,97							
FTK YR-23	3120								146,63	6,27							
FTK YR-24	3144								94,00	0,38							
FTK YR-25	3132								66,87	-0,28							
FTK YR-26	3132								55,10	0,00							
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 Wk08-22	168								190,00	10,00							
FWB Wk09-22	168								204,78	7,43							
FWB Wk10-22	168								200,00	7,00							
FWB Wk11-22	168								200,00	n.a.							
FWB M Mar-22	743								200,00	7,00							
FWB M Apr-22	720								197,50	10,25							
FWB M May-22	744								198,85	10,20							
FWB M Jun-22	720								200,66	14,09							
FWB M Jul-22	744								201,25	10,75							
FWB M Aug-22	744								201,25	10,75							
FWB Q2-22	2184								199,00	11,50							
FWB Q3-22	2208								201,25	10,75							
FWB Q4-22	2209								199,00	10,00							
FWB Q1-23	2159								179,75	9,50							
FWB Q2-23	2184								116,44	4,55							
FWB Q3-23	2208								115,97	4,53							
FWB Q4-23	2209								115,75	3,50							
FWB YR-23	8760								131,75	5,50							
FWB YR-24	8784								86,33	0,33							
FWB YR-25	8760								62,00	-0,25							
FWB YR-26	8760								51,75	0,00							
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 Tu15Feb-22	2,40								199,94	13,50							
SPB D We16Feb-22	2,40								180,00	-7,20							
SPB D Th17Feb-22	2,40								189,19	1,49							
SPB D Fr18Feb-22	2,40								186,95	2,37							
SPB D Sa19Feb-22	2,40								180,01	7,59							
SPB D Su20Feb-22	2,40								159,99	1,72							
SPB WE 19Feb-22	4,80								170,00	4,65							
SPB Wk08-22	16,80								190,00	10,00							
SPB Wk09-22	16,80								204,78	7,43							
SPB Wk10-22	16,80								200,00	7,00							
SPB Wk11-22	16,80								200,00	n.a.							
SPB M Mar-22	74,30								200,00	7,00							3
SPB M Apr-22	72								197,50	10,25							
SPB M May-22	74,40								198,85	10,20							
SPB M Jun-22	72								200,66	14,09							
SPB M Jul-22	74,40								201,25	10,75							
SPB M Aug-22	74,40								201,25	10,75							
SPB Q2-22	218,40								199,00	11,50							3
SPB Q3-22	220,80								201,25	10,75							3
SPB Q4-22	220,90								199,00	10,00							3
SPB Q1-23	215,90								179,82	9,50							
SPB Q2-23	218,40								116,51	4,55							
SPB Q3-23	220,80								116,04	4,53							
SPB Q4-23	220,90								115,82	3,50							
SPB YR-23	876								131,82	5,50							
SPB YR-24	878,40								86,37	0,33							
SPB YR-25	876								62,04	-0,25							
SPB YR-26	876								51,79	0,00							
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 Tu15Feb-22	24								199,94	12,45							
SWB D We16Feb-22	24								180,00	-7,88							
SWB D Th17Feb-22	24								189,19	1,07							
SWB D Fr18Feb-22	24								186,95	1,07							
SWB D Sa19Feb-22	24								180,01	7,38							
SWB D Su20Feb-22	24								159,99	6,68							
SWB WE 19Feb-22	48								170,00	7,03							
SWB Wk08-22	168								190,00	10,00							
SWB Wk09-22	168								204,78	7,43							
SWB Wk10-22	168								200,00	7,00							
SWB Wk11-22	168								200,00	n.a.							
SWB M Mar-22	743								200,00	7,00							
SWB M Apr-22	720								197,50	10,25							
SWB M May-22	744								198,85	10,20							
SWB M Jun-22	720								200,66	14,09							
SWB M Jul-22	744								201,25	10,75							
SWB M Aug-22	744								201,25	10,75							
SWB Q2-22	2184								199,00	11,50							
SWB Q3-22	2208								201,25	10,75							
SWB Q4-22	2209								199,00	10,00							
SWB Q1-23	2159								179,75	9,50							
SWB Q2-23	2184								116,44	4,55							
SWB Q3-23	2208								115,97	4,53							
SWB Q4-23	2209								115,75	3,50							
SWB YR-23	8760								131,75	5,50							
SWB YR-24	8784								86,33	0,33							
SWB YR-25	8760								62,00	-0,25							
SWB YR-26	8760								51,75	0,00							
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								12,87	4,20							
OEB C M Mar-22 190	743								12,12	4,02							
OEB C M Mar-22 191	743								11,38	3,83							
OEB C M Mar-22 192	743								10,68	3,65							
OEB P M Mar-22 185	743								1,09	-2,09							
OEB P M Mar-22 186	743								1,26	-2,26							
OEB P M Mar-22 187	743								1,44	-2,44							
OEB P M Mar-22 188	743								1,64	-2,62							
OEB C M Apr-22 202	720								8,57	3,63							
OEB C M Apr-22 203	720								8,17	3,49							
OEB C M Apr-22 204	720								7,78	3,36							
OEB C M Apr-22 205	720								7,41	3,23							
OEB P M Apr-22 199	720								11,35	-6,21							
OEB P M Apr-22 200	720								11,91	-6,35							
OEB P M Apr-22 201	720								12,48	-6,49							
OEB P M Apr-22 202	720								13,07	-6,63							
OEB C Q2-22 108	2184								91,05	11,50							
OEB C Q2-22 109	2184								90,05	11,50							
OEB C Q2-22 110	2184								89,05	11,50							
OEB C Q2-22 111	2184								88,05	11,50							
OEB C Q2-22 120	2184								79,05	11,51							
OEB C Q2-22 121	2184								78,05	11,51							
OEB C Q2-22 122	2184								77,05	11,51							
OEB C Q2-22 123	2184								76,04	11,50							
OEB C Q2-22 124	2184								75,04	11,50							
OEB C Q2-22 125	2184								74,04	11,50							
OEB C Q2-22 126	2184								73,04	11,50							
OEB C Q2-22 127	2184								72,04	11,50							
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	23,29	7,14
OEB C Q3-22 185	2208	22,62	7,01
OEB C Q3-22 186	2208	21,96	6,88
OEB C Q3-22 187	2208	21,31	6,75
OEB P Q3-22 180	2208	4,80	-3,13
OEB P Q3-22 181	2208	5,08	-3,26
OEB P Q3-22 182	2208	5,38	-3,38
OEB P Q3-22 183	2208	5,69	-3,51
OEB C 4 YR-23 96	8760	36,43	5,16
OEB C 4 YR-23 97	8760	35,50	5,12
OEB C 4 YR-23 98	8760	34,58	5,09
OEB C 4 YR-23 99	8760	33,67	5,05
OEB P 4 YR-23 92	8760	0,34	-0,22
OEB P 4 YR-23 93	8760	0,39	-0,25
OEB P 4 YR-23 94	8760	0,44	-0,29
OEB P 4 YR-23 95	8760	0,51	-0,31

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 Tu15Feb-22	24								80,770	5,190							
FGF D We16Feb-22	24								82,230	6,650							
FGF D Th17Feb-22	24								83,500	7,920							
FGF D Fr18Feb-22	24								83,500	7,920							
FGF D Sa19Feb-22	24								83,500	7,920							
FGF D Su20Feb-22	24								83,500	7,920							
FGF WE 19Feb-22	48								83,500	7,920							
FGF WE 26Feb-22	48								82,833	7,435							
FGF WE 05Mar-22	48								79,900	5,800							
FGF WE 12Mar-22	48								79,900	n.a.							
FGF WkDs08-22	120								82,833	7,435							
FGF WkDs09-22	120								80,487	6,127							
FGF WkDs10-22	120								79,900	n.a.							
FGF BoM Tu15Feb-22	336								82,833	n.a.							
FGF M Mar-22	743								79,900	5,800							
FGF M Apr-22	720								81,050	4,477							
FGF M May-22	744								78,974	3,012							
FGF Q2-22	2184								79,650	3,538							
FGF Q3-22	2208								79,335	2,923							
FGF Q4-22	2209								80,267	2,905							
FGF Q1-23	2159								79,345	2,948							
FGF Sum-22	4392								79,492	3,229							
FGF Win-22	4368								79,811	2,926							
FGF Sum-23	4392								48,587	1,547							
FGF YR-23	8760								56,705	1,908							
FGF YR-24	8784								39,523	0,745							

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 Tu15Feb-22	1								80,770	5,190							
FGE D We16Feb-22	1								82,230	6,650							
FGE D Th17Feb-22	1								83,500	7,920							
FGE D Fr18Feb-22	1								83,500	7,920							
FGE D Sa19Feb-22	1								83,500	7,920							
FGE D Su20Feb-22	1								83,500	7,920							
FGE WE 19Feb-22	2								83,500	7,920							
FGE WE 26Feb-22	2								82,833	7,435							
FGE WE 05Mar-22	2								79,900	5,800							
FGE WE 12Mar-22	2								79,900	n.a.							
FGE WkDs08-22	5								82,833	7,435							
FGE WkDs09-22	5								80,487	6,127							
FGE WkDs10-22	5								79,900	n.a.							
FGE BoM Tu15Feb-22	14								82,833	n.a.							
FGE M Mar-22	31								79,900	5,800							
FGE M Apr-22	30								81,050	4,477							
FGE M May-22	31								78,974	3,012							
FGE Q2-22	91								79,650	3,538							
FGE Q3-22	92								79,335	2,923							
FGE Q4-22	92								80,267	2,905							
FGE Q1-23	90								79,345	2,948							
FGE Sum-22	183								79,492	3,229							
FGE Win-22	182								79,811	2,926							
FGE Sum-23	183								48,587	1,547							
FGE YR-23	365								56,705	1,908							
FGE YR-24	366								39,523	0,745							

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 Tu15Feb-22	24								193,45	16,47							
FFB D We16Feb-22	24								172,75	-17,20							
FFB D Th17Feb-22	24								151,25	-24,22							
FFB D Fr18Feb-22	24								158,83	-32,25							
FFB D Sa19Feb-22	24								152,73	-17,68							
FFB D Su20Feb-22	24								119,85	-19,74							
FFB WE 19Feb-22	48								136,29	-18,71							
FFB Wk08-22	168								186,01	-1,01							
FFB Wk09-22	168								198,25	3,25							
FFB Wk10-22	168								205,25	9,25							
FFB Wk11-22	168								212,00	n.a.							
FFB M Mar-22	743								207,89	10,86							
FFB M Apr-22	720								213,03	13,70							
FFB M May-22	744								184,60	9,13							
FFB M Jun-22	720								195,58	13,58							
FFB M Jul-22	744								194,66	7,03							
FFB M Aug-22	744								190,32	8,44							
FFB Q2-22	2184								197,59	12,10							
FFB Q3-22	2208								201,30	10,06							
FFB Q4-22	2209								270,33	12,32							
FFB Q1-23	2159								266,77	11,78							
FFB Q2-23	2184								118,27	2,65							
FFB Q3-23	2208								119,65	4,81							
FFB Q4-23	2209								165,00	7,37							
FFB YR-23	8760								167,00	6,63							
FFB YR-24	8784								117,07	2,57							
FFB YR-25	8760								103,86	0,64							
FFB YR-26	8760								99,00	0,60							
FFB YR-27	8760								96,05	0,67							
FFB YR-28	8784								96,05	0,67							
FFB YR-29	8760								96,05	0,67							

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 Tu15Feb-22	24								155,00	14,82							
FDB D We16Feb-22	24								136,00	15,80							
FDB D Th17Feb-22	24								77,48	-38,51							
FDB D Fr18Feb-22	24								111,70	11,86							
FDB D Sa19Feb-22	24								74,20	-30,66							
FDB D Su20Feb-22	24								37,80	-44,04							
FDB WE 19Feb-22	48								56,00	-37,35							
FDB Wk08-22	168								130,50	-7,50							
FDB Wk09-22	168								155,13	0,88							
FDB Wk10-22	168								164,25	4,60							
FDB Wk11-22	168								171,76	n.a.							
FDB M Mar-22	743								167,94	7,93							
FDB M Apr-22	720								177,84	10,09							
FDB M May-22	744								175,56	8,78							
FDB M Jun-22	720								184,24	9,24							
FDB M Jul-22	744								185,00	7,93							
FDB M Aug-22	744								181,76	7,64							
FDB Q2-22	2184								179,17	9,36							
FDB Q3-22	2208								187,40	7,67							
FDB Q4-22	2209								198,49	7,99							
FDB Q1-23	2159								194,09	7,13							
FDB Q2-23	2184								121,45	3,46							
FDB Q3-23	2208								121,86	3,53							
FDB Q4-23	2209								146,28	4,16							
FDB YR-23	8760								145,72	4,56							
FDB YR-24	8784								108,78	0,88							
FDB YR-25	8760								96,81	-1,07							
FDB YR-26	8760								92,75	0,00							
FDB YR-27	8760								91,36	0,00							
FDB YR-28	8784								89,08	0,00							
FDB YR-29	8760								88,44	0,00							

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
12/02/2022	198,94		198,94		0,00		0,00	0,00	183,92	143,05	190,93
13/02/2022	165,39		164,04		1,35		0,00	1,34	132,02	83,58	150,26
14/02/2022	183,32	195,72	183,32	195,72	0,00	0,00	0,00	0,00	185,18	102,22	187,27
15/02/2022	199,94	199,96	199,94	199,96	0,00	0,00	0,00	0,00	191,26	155,00	193,45

Nat Gas

Day	Iberian
	PVB-ES Index
12/02/2022	75,02
13/02/2022	77,79
14/02/2022	79,34
15/02/2022	80,77

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.