

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 We16Feb-22	24								178,09	-1,91							
FTB D Th17Feb-22	24								188,55	-0,64							
FTB D Fr18Feb-22	24								186,31	-0,64							
FTB D Sa19Feb-22	24								164,16	-15,85							
FTB D Su20Feb-22	24								145,84	-14,15							
FTB WE 19Feb-22	48								155,00	-15,00							
FTB Wk08-22	168								182,00	-8,00							
FTB Wk09-22	168								188,89	-15,89							
FTB Wk10-22	168								182,80	-17,20							
FTB Wk11-22	168								182,80	-17,20							
FTB M Mar-22	743						175,85	183,05	182,80	-17,20						6	770
FTB M Apr-22	720		181,00	181,00	181,00	181,00	174,80	182,00	181,00	-16,50		5	3600	10			11
FTB M May-22	744							220,00	182,35	-16,50							
FTB M Jun-22	720							195,00	184,16	-16,50							
FTB M Jul-22	744							200,00	186,00	-15,25							
FTB M Aug-22	744								186,00	-15,25							
FTB Q2-22	2184								182,50	-16,50						3	590
FTB Q3-22	2208								186,00	-15,25							562
FTB Q4-22	2209								187,50	-11,50							674
FTB Q1-23	2159								169,50	-10,25							24
FTB Q2-23	2184								110,00	-6,44							
FTB Q3-23	2208								111,75	-4,22							3
FTB Q4-23	2209								111,96	-3,79							
FTB YR-23	8760						119,60	125,60	125,60	-6,15						10	395
FTB YR-24	8784								84,88	-1,45						10	250
FTB YR-25	8760								61,46	-0,54						10	129
FTB YR-26	8760								51,38	-0,37						10	105
FTB YR-27	8760								47,86	0,36						10	98
FTB YR-28	8784								42,77	0,36							88

FTB YR-29	8760	39,66	0,36	87
FTB YR-30	8760	39,29	0,36	88
FTB YR-31	8760	38,99	0,36	88
FTB YR-32	8784	38,99	0,36	

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 We16Feb-22	24								178,14	-1,86							
FPB D Th17Feb-22	24								188,57	-0,62							
FPB D Fr18Feb-22	24								186,33	-0,62							
FPB D Sa19Feb-22	24								164,18	-15,83							
FPB D Su20Feb-22	24								145,86	-14,13							
FPB WE 19Feb-22	48								155,02	-14,98							
FPB Wk08-22	168								182,00	-8,00							
FPB Wk09-22	168								188,89	-15,89							
FPB Wk10-22	168								182,80	-17,20							
FPB Wk11-22	168								182,80	-17,20							
FPB M Mar-22	743								182,80	-17,20							524
FPB M Apr-22	720								181,00	-16,50							
FPB M May-22	744								182,35	-16,50							
FPB M Jun-22	720								184,16	-16,50							
FPB M Jul-22	744								186,00	-15,25							
FPB M Aug-22	744								186,00	-15,25							
FPB Q2-22	2184								182,50	-16,50							371
FPB Q3-22	2208								186,00	-15,25							203
FPB Q4-22	2209								187,50	-11,50							203
FPB Q1-23	2159								169,57	-10,25							
FPB Q2-23	2184								110,07	-6,44							
FPB Q3-23	2208								111,82	-4,22							
FPB Q4-23	2209								112,03	-3,79							
FPB YR-23	8760								125,67	-6,15							
FPB YR-24	8784								84,92	-1,45							
FPB YR-25	8760								61,50	-0,54							
FPB YR-26	8760								51,42	-0,37							
FPB YR-27	8760								47,90	0,36							
FPB YR-28	8784								42,81	0,36							
FPB YR-29	8760								39,70	0,36							
FPB YR-30	8760								39,33	0,36							
FPB YR-31	8760								39,03	0,36							

FPB YR-32

8784

39,03

0,36

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 We16Feb-22	3,87								165,42	-11,17							
FTS D Th17Feb-22	3,87								182,05	-3,73							
FTS D Fr18Feb-22	3,87								179,81	-3,73							
FTS D Sa19Feb-22	3,87								157,28	-15,85							
FTS D Su20Feb-22	3,87								138,14	-14,15							
FTS WE 19Feb-22	7,74								147,71	-15,00							
FTS Wk08-22	27,09								178,95	-8,00							
FTS Wk09-22	31,65								185,84	-15,89							
FTS Wk10-22	32,41								179,75	-17,20							
FTS Wk11-22	32,41								179,75	-17,20							
FTS M Mar-22	143,53								179,75	-17,20							
FTS M Apr-22	169,50								177,82	-16,50							
FTS M May-22	213,90								179,17	-16,50							
FTS M Jun-22	219								180,98	-16,50							
FTS M Jul-22	245,21								182,95	-15,25							
FTS M Aug-22	210,18								182,95	-15,25							
FTS Q2-22	602,40								179,45	-16,50							
FTS Q3-22	619,19								182,95	-15,25							
FTS Q4-22	277,52								184,45	-11,50							
FTS Q1-23	334,35								171,85	-10,54							
FTS Q2-23	602,40								110,41	-6,62							
FTS Q3-23	619,19								112,22	-4,33							
FTS Q4-23	277,52								112,43	-3,89							
FTS YR-23	1833,46								122,53	-6,15							
FTS YR-24	1837,33								81,77	-1,45							
FTS YR-25	1833,46								58,40	-0,54							
FTS YR-26	1833,46								48,20	-0,37							
FTS YR-27	1833,46								44,32	0,36							
FTS YR-28	1837,33								39,42	0,36							
FTS YR-29	1833,46								36,31	0,36							
FTS YR-30	1833,46								36,11	0,36							
FTS YR-31	1833,46								35,78	0,36							

FTS YR-32	1837,33	35,78	0,36
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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 We16Feb-22	12								175,50	-10,71							
FTK D Th17Feb-22	12								191,82	-3,58							
FTK D Fr18Feb-22	12								189,58	-3,58							
FTK Wk08-22	60								195,84	-8,76							
FTK Wk09-22	60								203,38	-17,39							
FTK Wk10-22	60								196,72	-18,82							
FTK Wk11-22	60								196,72	-18,82							
FTK M Mar-22	276								196,72	-18,82							
FTK M Apr-22	252								194,72	-18,06							
FTK M May-22	264								196,19	-18,07							
FTK M Jun-22	264								198,18	-18,06							
FTK M Jul-22	252								200,22	-16,69							
FTK M Aug-22	276								200,22	-16,69							
FTK Q2-22	780								196,39	-18,06							
FTK Q3-22	792								200,22	-16,69							
FTK Q4-22	780								201,86	-12,59							
FTK Q1-23	780								189,33	-11,64							
FTK Q2-23	780								121,64	-7,32							
FTK Q3-23	780								123,64	-4,78							
FTK Q4-23	780								123,87	-4,30							
FTK YR-23	3120								139,62	-7,01							
FTK YR-24	3144								92,36	-1,64							
FTK YR-25	3132								66,25	-0,62							
FTK YR-26	3132								54,68	-0,42							
FTK YR-27	3132								50,06	0,41							
FTK YR-28	3120								44,32	0,40							
FTK YR-29	3132								40,29	0,40							
FTK YR-30	3132								40,25	0,40							
FTK YR-31	3132								39,88	0,40							
FTK YR-32	3144								39,88	0,40							

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								182,00	-8,00							
FWB Wk09-22	168								188,89	-15,89							
FWB Wk10-22	168								182,80	-17,20							
FWB Wk11-22	168								182,80	-17,20							
FWB M Mar-22	743								182,80	-17,20							
FWB M Apr-22	720								181,00	-16,50							
FWB M May-22	744								182,35	-16,50							
FWB M Jun-22	720								184,16	-16,50							
FWB M Jul-22	744								186,00	-15,25							
FWB M Aug-22	744								186,00	-15,25							
FWB Q2-22	2184								182,50	-16,50							
FWB Q3-22	2208								186,00	-15,25							
FWB Q4-22	2209								187,50	-11,50							
FWB Q1-23	2159								169,50	-10,25							
FWB Q2-23	2184								110,00	-6,44							
FWB Q3-23	2208								111,75	-4,22							
FWB Q4-23	2209								111,96	-3,79							
FWB YR-23	8760								125,60	-6,15							
FWB YR-24	8784								84,88	-1,45							
FWB YR-25	8760								61,46	-0,54							
FWB YR-26	8760								51,38	-0,37							
FWB YR-27	8760								47,86	0,36							
FWB YR-28	8784								42,77	0,36							
FWB YR-29	8760								39,66	0,36							
FWB YR-30	8760								39,29	0,36							
FWB YR-31	8760								38,99	0,36							
FWB YR-32	8784								38,99	0,36							

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 We16Feb-22	2,40								178,14	-1,86							
SPB D Th17Feb-22	2,40								188,57	-0,62							
SPB D Fr18Feb-22	2,40								186,33	-0,62							
SPB D Sa19Feb-22	2,40								164,18	-15,83							
SPB D Su20Feb-22	2,40								145,86	-14,13							
SPB WE 19Feb-22	4,80								155,02	-14,98							
SPB Wk08-22	16,80								182,00	-8,00							
SPB Wk09-22	16,80								188,89	-15,89							
SPB Wk10-22	16,80								182,80	-17,20							
SPB Wk11-22	16,80								182,80	-17,20							
SPB M Mar-22	74,30								182,80	-17,20							3
SPB M Apr-22	72								181,00	-16,50							
SPB M May-22	74,40								182,35	-16,50							
SPB M Jun-22	72								184,16	-16,50							
SPB M Jul-22	74,40								186,00	-15,25							
SPB M Aug-22	74,40								186,00	-15,25							
SPB Q2-22	218,40								182,50	-16,50							3
SPB Q3-22	220,80								186,00	-15,25							3
SPB Q4-22	220,90								187,50	-11,50							3
SPB Q1-23	215,90								169,57	-10,25							
SPB Q2-23	218,40								110,07	-6,44							
SPB Q3-23	220,80								111,82	-4,22							
SPB Q4-23	220,90								112,03	-3,79							
SPB YR-23	876								125,67	-6,15							
SPB YR-24	878,40								84,92	-1,45							
SPB YR-25	876								61,50	-0,54							
SPB YR-26	876								51,42	-0,37							
SPB YR-27	876								47,90	0,36							
SPB YR-28	878,40								42,81	0,36							
SPB YR-29	876								39,70	0,36							
SPB YR-30	876								39,33	0,36							
SPB YR-31	876								39,03	0,36							

SPB YR-32

878,40

39,03

0,36

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We16Feb-22	24								178,09	-1,91							
SWB D Th17Feb-22	24								188,55	-0,64							
SWB D Fr18Feb-22	24								186,31	-0,64							
SWB D Sa19Feb-22	24								164,16	-15,85							
SWB D Su20Feb-22	24								145,84	-14,15							
SWB WE 19Feb-22	48								155,00	-15,00							
SWB Wk08-22	168								182,00	-8,00							
SWB Wk09-22	168								188,89	-15,89							
SWB Wk10-22	168								182,80	-17,20							
SWB Wk11-22	168								182,80	-17,20							
SWB M Mar-22	743								182,80	-17,20							
SWB M Apr-22	720								181,00	-16,50							
SWB M May-22	744								182,35	-16,50							
SWB M Jun-22	720								184,16	-16,50							
SWB M Jul-22	744								186,00	-15,25							
SWB M Aug-22	744								186,00	-15,25							
SWB Q2-22	2184								182,50	-16,50							
SWB Q3-22	2208								186,00	-15,25							
SWB Q4-22	2209								187,50	-11,50							
SWB Q1-23	2159								169,50	-10,25							
SWB Q2-23	2184								110,00	-6,44							
SWB Q3-23	2208								111,75	-4,22							
SWB Q4-23	2209								111,96	-3,79							
SWB YR-23	8760								125,60	-6,15							
SWB YR-24	8784								84,88	-1,45							
SWB YR-25	8760								61,46	-0,54							
SWB YR-26	8760								51,38	-0,37							
SWB YR-27	8760								47,86	0,36							
SWB YR-28	8784								42,77	0,36							
SWB YR-29	8760								39,66	0,36							
SWB YR-30	8760								39,29	0,36							
SWB YR-31	8760								38,99	0,36							

SWB YR-32

8784

38,99

0,36

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								2,71	-10,16							
OEB C M Mar-22 190	743								2,42	-9,70							
OEB C M Mar-22 191	743								2,15	-9,23							
OEB C M Mar-22 192	743								1,91	-8,77							
OEB P M Mar-22 185	743								6,36	5,27							
OEB P M Mar-22 186	743								6,95	5,69							
OEB P M Mar-22 187	743								7,58	6,14							
OEB P M Mar-22 188	743								8,23	6,59							
OEB C M Apr-22 202	720								2,88	-5,69							
OEB C M Apr-22 203	720								2,70	-5,47							
OEB C M Apr-22 204	720								2,53	-5,25							
OEB C M Apr-22 205	720								2,37	-5,04							
OEB P M Apr-22 199	720								21,50	10,15							
OEB P M Apr-22 200	720								22,29	10,38							
OEB P M Apr-22 201	720								23,09	10,61							
OEB P M Apr-22 202	720								23,90	10,83							
OEB C Q2-22 108	2184								74,54	-16,51							
OEB C Q2-22 109	2184								73,54	-16,51							
OEB C Q2-22 110	2184								72,54	-16,51							
OEB C Q2-22 111	2184								71,54	-16,51							
OEB C Q2-22 120	2184								62,54	-16,51							
OEB C Q2-22 121	2184								61,54	-16,51							
OEB C Q2-22 122	2184								60,53	-16,52							
OEB C Q2-22 123	2184								59,53	-16,51							
OEB C Q2-22 124	2184								58,53	-16,51							
OEB C Q2-22 125	2184								57,53	-16,51							
OEB C Q2-22 126	2184								56,53	-16,51							
OEB C Q2-22 127	2184								55,53	-16,51							
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	13,32	-9,97
OEB C Q3-22 185	2208	12,83	-9,79
OEB C Q3-22 186	2208	12,36	-9,60
OEB C Q3-22 187	2208	11,90	-9,41
OEB P Q3-22 180	2208	9,39	4,59
OEB P Q3-22 181	2208	9,85	4,77
OEB P Q3-22 182	2208	10,33	4,95
OEB P Q3-22 183	2208	10,81	5,12
OEB C 4 YR-23 96	8760	30,63	-5,80
OEB C 4 YR-23 97	8760	29,74	-5,76
OEB C 4 YR-23 98	8760	28,87	-5,71
OEB C 4 YR-23 99	8760	28,00	-5,67
OEB P 4 YR-23 92	8760	0,58	0,24
OEB P 4 YR-23 93	8760	0,66	0,27
OEB P 4 YR-23 94	8760	0,75	0,31
OEB P 4 YR-23 95	8760	0,84	0,33

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 We16Feb-22	24								73,980	-8,250							
FGF D Th17Feb-22	24								70,090	-13,410							
FGF D Fr18Feb-22	24								70,100	-13,400							
FGF D Sa19Feb-22	24								70,100	-13,400							
FGF D Su20Feb-22	24								70,100	-13,400							
FGF WE 19Feb-22	48								70,100	-13,400							
FGF WE 26Feb-22	48								70,874	-11,959							
FGF WE 05Mar-22	48								70,000	-9,900							
FGF WE 12Mar-22	48								70,000	-9,900							
FGF WkDs08-22	120								70,874	-11,959							
FGF WkDs09-22	120								70,175	-10,312							
FGF WkDs10-22	120								70,000	-9,900							
FGF BoM We16Feb-22	312								70,874	n.a.							
FGF M Mar-22	743								70,000	-9,900							
FGF M Apr-22	720								70,066	-10,984							
FGF M May-22	744								69,531	-9,443							
FGF Q2-22	2184								69,657	-9,993							
FGF Q3-22	2208								69,774	-9,561							
FGF Q4-22	2209								70,725	-9,542							
FGF Q1-23	2159								70,028	-9,317							
FGF Sum-22	4392								69,716	-9,776							
FGF Win-22	4368								70,380	-9,431							
FGF Sum-23	4392								46,438	-2,149							
FGF YR-23	8760								52,770	-3,935							
FGF YR-24	8784								38,323	-1,200							

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 We16Feb-22	1								73,980	-8,250							
FGE D Th17Feb-22	1								70,090	-13,410							
FGE D Fr18Feb-22	1								70,100	-13,400							
FGE D Sa19Feb-22	1								70,100	-13,400							
FGE D Su20Feb-22	1								70,100	-13,400							
FGE WE 19Feb-22	2								70,100	-13,400							
FGE WE 26Feb-22	2								70,874	-11,959							
FGE WE 05Mar-22	2								70,000	-9,900							
FGE WE 12Mar-22	2								70,000	-9,900							
FGE WkDs08-22	5								70,874	-11,959							
FGE WkDs09-22	5								70,175	-10,312							
FGE WkDs10-22	5								70,000	-9,900							
FGE BoM We16Feb-22	13								70,874	n.a.							
FGE M Mar-22	31								70,000	-9,900							
FGE M Apr-22	30								70,066	-10,984							
FGE M May-22	31								69,531	-9,443							
FGE Q2-22	91								69,657	-9,993							
FGE Q3-22	92								69,774	-9,561							
FGE Q4-22	92								70,725	-9,542							
FGE Q1-23	90								70,028	-9,317							
FGE Sum-22	183								69,716	-9,776							
FGE Win-22	182								70,380	-9,431							
FGE Sum-23	183								46,438	-2,149							
FGE YR-23	365								52,770	-3,935							
FGE YR-24	366								38,323	-1,200							

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 We16Feb-22	24								152,46	-20,29							
FFB D Th17Feb-22	24								145,42	-5,83							
FFB D Fr18Feb-22	24								151,17	-7,66							
FFB D Sa19Feb-22	24								135,57	-17,16							
FFB D Su20Feb-22	24								106,77	-13,08							
FFB WE 19Feb-22	48								121,17	-15,12							
FFB Wk08-22	168								173,08	-12,93							
FFB Wk09-22	168								190,46	-7,79							
FFB Wk10-22	168								198,75	-6,50							
FFB Wk11-22	168								192,00	-20,00							
FFB M Mar-22	743								194,93	-12,96							
FFB M Apr-22	720								197,58	-15,45							
FFB M May-22	744								179,42	-5,18							
FFB M Jun-22	720								183,02	-12,56							
FFB M Jul-22	744								187,53	-7,13							
FFB M Aug-22	744								176,14	-14,18							
FFB Q2-22	2184								186,59	-11,00							
FFB Q3-22	2208								189,00	-12,30							
FFB Q4-22	2209								260,50	-9,83							
FFB Q1-23	2159								256,17	-10,60							
FFB Q2-23	2184								113,42	-4,85							
FFB Q3-23	2208								110,58	-9,07							
FFB Q4-23	2209								157,30	-7,70							
FFB YR-23	8760								158,95	-8,05							
FFB YR-24	8784								115,15	-1,92							
FFB YR-25	8760								103,39	-0,47							
FFB YR-26	8760								99,13	0,13							
FFB YR-27	8760								95,30	-0,75							
FFB YR-28	8784								95,30	-0,75							
FFB YR-29	8760								95,30	-0,75							

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 We16Feb-22	24								117,38	-18,62							
FDB D Th17Feb-22	24								75,63	-1,85							
FDB D Fr18Feb-22	24								117,53	5,83							
FDB D Sa19Feb-22	24								57,48	-16,72							
FDB D Su20Feb-22	24								39,90	2,10							
FDB WE 19Feb-22	48								48,69	-7,31							
FDB Wk08-22	168								131,22	0,72							
FDB Wk09-22	168								143,99	-11,14							
FDB Wk10-22	168								147,00	-17,25							
FDB Wk11-22	168								157,66	-14,10							
FDB M Mar-22	743								154,68	-13,26							
FDB M Apr-22	720								163,01	-14,83							
FDB M May-22	744								164,40	-11,16							
FDB M Jun-22	720								170,76	-13,48							
FDB M Jul-22	744								171,25	-13,75							
FDB M Aug-22	744								168,05	-13,71							
FDB Q2-22	2184								166,04	-13,13							
FDB Q3-22	2208								174,56	-12,84							
FDB Q4-22	2209								188,00	-10,49							
FDB Q1-23	2159								183,25	-10,84							
FDB Q2-23	2184								117,25	-4,20							
FDB Q3-23	2208								116,43	-5,43							
FDB Q4-23	2209								142,96	-3,32							
FDB YR-23	8760								139,79	-5,93							
FDB YR-24	8784								106,20	-2,58							
FDB YR-25	8760								93,75	-3,06							
FDB YR-26	8760								91,98	-0,77							
FDB YR-27	8760								89,98	-1,38							
FDB YR-28	8784								89,69	0,61							
FDB YR-29	8760								89,05	0,61							

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
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
16/02/2022	178,14	175,50	178,09	175,50	0,05	0,00	0,00	0,04	165,42	117,38	152,46

Nat Gas

Day	Iberian
	PVB-ES Index
15/02/2022	80,77
16/02/2022	73,98

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.