

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 Th17Feb-22	24								163,41	-25,14							
FTB D Fr18Feb-22	24							199,00	174,00	-12,31							
FTB D Sa19Feb-22	24								173,10	8,94							
FTB D Su20Feb-22	24								152,90	7,06							
FTB WE 19Feb-22	48								163,00	8,00							
FTB Wk08-22	168								181,00	-1,00							
FTB Wk09-22	168								185,70	-3,19							
FTB Wk10-22	168								179,25	-3,55							
FTB Wk11-22	168								179,25	-3,55							
FTB M Mar-22	743						172,30	179,50	179,25	-3,55							770
FTB M Apr-22	720						171,00	178,20	176,00	-5,00						1	10
FTB M May-22	744							179,50	177,35	-5,00							
FTB M Jun-22	720							189,50	182,80	-1,36							
FTB M Jul-22	744								182,00	-4,00							
FTB M Aug-22	744								182,00	-4,00							
FTB Q2-22	2184								178,70	-3,80							590
FTB Q3-22	2208								182,00	-4,00							562
FTB Q4-22	2209								178,00	-9,50						5	674
FTB Q1-23	2159								161,81	-7,69							24
FTB Q2-23	2184								107,88	-2,12							
FTB Q3-23	2208								108,88	-2,87							3
FTB Q4-23	2209								108,19	-3,77							
FTB YR-23	8760						118,70	122,70	121,50	-4,10							395
FTB YR-24	8784								84,00	-0,88							250
FTB YR-25	8760								61,88	0,42							129
FTB YR-26	8760						48,00		52,00	0,62						1	104
FTB YR-27	8760								48,93	1,07							98
FTB YR-28	8784								43,84	1,07							88
FTB YR-29	8760								40,73	1,07							87

FTB YR-30	8760	40,36	1,07	88
FTB YR-31	8760	40,06	1,07	88
FTB YR-32	8784	40,06	1,07	

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 Th17Feb-22	24								168,34	-20,23							
FPB D Fr18Feb-22	24								175,25	-11,08							
FPB D Sa19Feb-22	24								174,35	10,17							
FPB D Su20Feb-22	24								154,15	8,29							
FPB WE 19Feb-22	48								164,25	9,23							
FPB Wk08-22	168								181,00	-1,00							
FPB Wk09-22	168								185,70	-3,19							
FPB Wk10-22	168								179,25	-3,55							
FPB Wk11-22	168								179,25	-3,55							
FPB M Mar-22	743								179,25	-3,55							524
FPB M Apr-22	720								176,00	-5,00							
FPB M May-22	744								177,35	-5,00							
FPB M Jun-22	720								182,80	-1,36							
FPB M Jul-22	744								182,00	-4,00							
FPB M Aug-22	744								182,00	-4,00							
FPB Q2-22	2184								178,70	-3,80							371
FPB Q3-22	2208								182,00	-4,00							203
FPB Q4-22	2209								178,00	-9,50							203
FPB Q1-23	2159								161,81	-7,76							
FPB Q2-23	2184								107,88	-2,19							
FPB Q3-23	2208								108,88	-2,94							
FPB Q4-23	2209								108,19	-3,84							
FPB YR-23	8760								121,50	-4,17							
FPB YR-24	8784								84,04	-0,88							
FPB YR-25	8760								61,92	0,42							
FPB YR-26	8760								52,04	0,62							
FPB YR-27	8760								48,97	1,07							
FPB YR-28	8784								43,88	1,07							
FPB YR-29	8760								40,77	1,07							
FPB YR-30	8760								40,40	1,07							
FPB YR-31	8760								40,10	1,07							
FPB YR-32	8784								40,10	1,07							

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 Th17Feb-22	3,87								153,73	-28,32							
FTS D Fr18Feb-22	3,87								166,71	-13,10							
FTS D Sa19Feb-22	3,87								166,22	8,94							
FTS D Su20Feb-22	3,87								145,20	7,06							
FTS WE 19Feb-22	7,74								155,71	8,00							
FTS Wk08-22	27,09								177,95	-1,00							
FTS Wk09-22	31,65								182,65	-3,19							
FTS Wk10-22	32,41								176,20	-3,55							
FTS Wk11-22	32,41								176,20	-3,55							
FTS M Mar-22	143,53								176,20	-3,55							
FTS M Apr-22	169,50								172,70	-5,12							
FTS M May-22	213,90								174,05	-5,12							
FTS M Jun-22	219								179,49	-1,49							
FTS M Jul-22	245,21								178,95	-4,00							
FTS M Aug-22	210,18								178,95	-4,00							
FTS Q2-22	602,40								175,65	-3,80							
FTS Q3-22	619,19								178,95	-4,00							
FTS Q4-22	277,52								174,95	-9,50							
FTS Q1-23	334,35								163,43	-8,42							
FTS Q2-23	602,40								107,91	-2,50							
FTS Q3-23	619,19								108,94	-3,28							
FTS Q4-23	277,52								108,23	-4,20							
FTS YR-23	1833,46								118,43	-4,10							
FTS YR-24	1837,33								80,89	-0,88							
FTS YR-25	1833,46								58,82	0,42							
FTS YR-26	1833,46								48,82	0,62							
FTS YR-27	1833,46								45,39	1,07							
FTS YR-28	1837,33								40,49	1,07							
FTS YR-29	1833,46								37,38	1,07							
FTS YR-30	1833,46								37,18	1,07							
FTS YR-31	1833,46								36,85	1,07							
FTS YR-32	1837,33								36,85	1,07							

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 Th17Feb-22	12								168,98	-22,84							
FTK D Fr18Feb-22	12								177,85	-11,73							
FTK Wk08-22	60								194,75	-1,09							
FTK Wk09-22	60								199,89	-3,49							
FTK Wk10-22	60								192,83	-3,89							
FTK Wk11-22	60								192,83	-3,89							
FTK M Mar-22	276								192,83	-3,89							
FTK M Apr-22	252								189,21	-5,51							
FTK M May-22	264								190,69	-5,50							
FTK M Jun-22	264								196,65	-1,53							
FTK M Jul-22	252								195,84	-4,38							
FTK M Aug-22	276								195,84	-4,38							
FTK Q2-22	780								192,23	-4,16							
FTK Q3-22	792								195,84	-4,38							
FTK Q4-22	780								191,47	-10,39							
FTK Q1-23	780								180,59	-8,74							
FTK Q2-23	780								119,24	-2,40							
FTK Q3-23	780								120,38	-3,26							
FTK Q4-23	780								119,59	-4,28							
FTK YR-23	3120								134,95	-4,67							
FTK YR-24	3144								91,37	-0,99							
FTK YR-25	3132								66,73	0,48							
FTK YR-26	3132								55,39	0,71							
FTK YR-27	3132								51,27	1,21							
FTK YR-28	3120								45,53	1,21							
FTK YR-29	3132								41,47	1,18							
FTK YR-30	3132								41,44	1,19							
FTK YR-31	3132								41,07	1,19							
FTK YR-32	3144								41,07	1,19							

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								181,00	-1,00							
FWB Wk09-22	168								185,70	-3,19							
FWB Wk10-22	168								179,25	-3,55							
FWB Wk11-22	168								179,25	-3,55							
FWB M Mar-22	743								179,25	-3,55							
FWB M Apr-22	720								176,00	-5,00							
FWB M May-22	744								177,35	-5,00							
FWB M Jun-22	720								182,80	-1,36							
FWB M Jul-22	744								182,00	-4,00							
FWB M Aug-22	744								182,00	-4,00							
FWB Q2-22	2184								178,70	-3,80							
FWB Q3-22	2208								182,00	-4,00							
FWB Q4-22	2209								178,00	-9,50							
FWB Q1-23	2159								161,81	-7,69							
FWB Q2-23	2184								107,88	-2,12							
FWB Q3-23	2208								108,88	-2,87							
FWB Q4-23	2209								108,19	-3,77							
FWB YR-23	8760								121,50	-4,10							
FWB YR-24	8784								84,00	-0,88							
FWB YR-25	8760								61,88	0,42							
FWB YR-26	8760								52,00	0,62							
FWB YR-27	8760								48,93	1,07							
FWB YR-28	8784								43,84	1,07							
FWB YR-29	8760								40,73	1,07							
FWB YR-30	8760								40,36	1,07							
FWB YR-31	8760								40,06	1,07							
FWB YR-32	8784								40,06	1,07							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Th17Feb-22	2,40								168,34	-20,23							
SPB D Fr18Feb-22	2,40								175,25	-11,08							
SPB D Sa19Feb-22	2,40								174,35	10,17							
SPB D Su20Feb-22	2,40								154,15	8,29							
SPB WE 19Feb-22	4,80								164,25	9,23							
SPB Wk08-22	16,80								181,00	-1,00							
SPB Wk09-22	16,80								185,70	-3,19							
SPB Wk10-22	16,80								179,25	-3,55							
SPB Wk11-22	16,80								179,25	-3,55							
SPB M Mar-22	74,30								179,25	-3,55							3
SPB M Apr-22	72								176,00	-5,00							
SPB M May-22	74,40								177,35	-5,00							
SPB M Jun-22	72								182,80	-1,36							
SPB M Jul-22	74,40								182,00	-4,00							
SPB M Aug-22	74,40								182,00	-4,00							
SPB Q2-22	218,40								178,70	-3,80							3
SPB Q3-22	220,80								182,00	-4,00							3
SPB Q4-22	220,90								178,00	-9,50							3
SPB Q1-23	215,90								161,81	-7,76							
SPB Q2-23	218,40								107,88	-2,19							
SPB Q3-23	220,80								108,88	-2,94							
SPB Q4-23	220,90								108,19	-3,84							
SPB YR-23	876								121,50	-4,17							
SPB YR-24	878,40								84,04	-0,88							
SPB YR-25	876								61,92	0,42							
SPB YR-26	876								52,04	0,62							
SPB YR-27	876								48,97	1,07							
SPB YR-28	878,40								43,88	1,07							
SPB YR-29	876								40,77	1,07							
SPB YR-30	876								40,40	1,07							
SPB YR-31	876								40,10	1,07							
SPB YR-32	878,40								40,10	1,07							

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 Th17Feb-22	24								163,41	-25,14							
SWB D Fr18Feb-22	24								174,00	-12,31							
SWB D Sa19Feb-22	24								173,10	8,94							
SWB D Su20Feb-22	24								152,90	7,06							
SWB WE 19Feb-22	48								163,00	8,00							
SWB Wk08-22	168								181,00	-1,00							
SWB Wk09-22	168								185,70	-3,19							
SWB Wk10-22	168								179,25	-3,55							
SWB Wk11-22	168								179,25	-3,55							
SWB M Mar-22	743								179,25	-3,55							
SWB M Apr-22	720								176,00	-5,00							
SWB M May-22	744								177,35	-5,00							
SWB M Jun-22	720								182,80	-1,36							
SWB M Jul-22	744								182,00	-4,00							
SWB M Aug-22	744								182,00	-4,00							
SWB Q2-22	2184								178,70	-3,80							
SWB Q3-22	2208								182,00	-4,00							
SWB Q4-22	2209								178,00	-9,50							
SWB Q1-23	2159								161,81	-7,69							
SWB Q2-23	2184								107,88	-2,12							
SWB Q3-23	2208								108,88	-2,87							
SWB Q4-23	2209								108,19	-3,77							
SWB YR-23	8760								121,50	-4,10							
SWB YR-24	8784								84,00	-0,88							
SWB YR-25	8760								61,88	0,42							
SWB YR-26	8760								52,00	0,62							
SWB YR-27	8760								48,93	1,07							
SWB YR-28	8784								43,84	1,07							
SWB YR-29	8760								40,73	1,07							
SWB YR-30	8760								40,36	1,07							
SWB YR-31	8760								40,06	1,07							
SWB YR-32	8784								40,06	1,07							

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								1,49	-1,22							
OEB C M Mar-22 190	743								1,29	-1,13							
OEB C M Mar-22 191	743								1,12	-1,03							
OEB C M Mar-22 192	743								0,97	-0,94							
OEB P M Mar-22 185	743								8,25	1,89							
OEB P M Mar-22 186	743								8,96	2,01							
OEB P M Mar-22 187	743								9,69	2,11							
OEB P M Mar-22 188	743								10,45	2,22							
OEB C M Apr-22 202	720								1,85	-1,03							
OEB C M Apr-22 203	720								1,72	-0,98							
OEB C M Apr-22 204	720								1,60	-0,93							
OEB C M Apr-22 205	720								1,49	-0,88							
OEB P M Apr-22 199	720								25,30	3,80							
OEB P M Apr-22 200	720								26,14	3,85							
OEB P M Apr-22 201	720								27,00	3,91							
OEB P M Apr-22 202	720								27,86	3,96							
OEB C Q2-22 108	2184								70,74	-3,80							
OEB C Q2-22 109	2184								69,74	-3,80							
OEB C Q2-22 110	2184								68,74	-3,80							
OEB C Q2-22 111	2184								67,74	-3,80							
OEB C Q2-22 120	2184								58,73	-3,81							
OEB C Q2-22 121	2184								57,73	-3,81							
OEB C Q2-22 122	2184								56,73	-3,80							
OEB C Q2-22 123	2184								55,73	-3,80							
OEB C Q2-22 124	2184								54,73	-3,80							
OEB C Q2-22 125	2184								53,73	-3,80							
OEB C Q2-22 126	2184								52,73	-3,80							
OEB C Q2-22 127	2184								51,73	-3,80							
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	11,14	-2,18
OEB C Q3-22 185	2208	10,70	-2,13
OEB C Q3-22 186	2208	10,28	-2,08
OEB C Q3-22 187	2208	9,87	-2,03
OEB P Q3-22 180	2208	11,00	1,61
OEB P Q3-22 181	2208	11,52	1,67
OEB P Q3-22 182	2208	12,05	1,72
OEB P Q3-22 183	2208	12,59	1,78
OEB C 4 YR-23 96	8760	26,88	-3,75
OEB C 4 YR-23 97	8760	26,02	-3,72
OEB C 4 YR-23 98	8760	25,18	-3,69
OEB C 4 YR-23 99	8760	24,35	-3,65
OEB P 4 YR-23 92	8760	0,82	0,24
OEB P 4 YR-23 93	8760	0,93	0,27
OEB P 4 YR-23 94	8760	1,04	0,29
OEB P 4 YR-23 95	8760	1,17	0,33

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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.	
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 Th17Feb-22	24								68,280	-1,810							
FGF D Fr18Feb-22	24								68,000	-2,100							
FGF D Sa19Feb-22	24								68,200	-1,900							
FGF D Su20Feb-22	24								71,800	1,700							
FGF WE 19Feb-22	48								70,000	-0,100							
FGF WE 26Feb-22	48								69,070	-1,804							
FGF WE 05Mar-22	48								68,150	-1,850							
FGF WE 12Mar-22	48								68,150	-1,850							
FGF WkDs08-22	120								69,070	-1,804							
FGF WkDs09-22	120								68,334	-1,841							
FGF WkDs10-22	120								68,150	-1,850							
FGF BoM Th17Feb-22	288								69,070	n.a.							
FGF M Mar-22	743								68,150	-1,850							
FGF M Apr-22	720								69,058	-1,008							
FGF M May-22	744								68,613	-0,918							
FGF Q2-22	2184								68,708	-0,949							
FGF Q3-22	2208								68,939	-0,835							
FGF Q4-22	2209								69,792	-0,933							
FGF Q1-23	2159								69,176	-0,852							
FGF Sum-22	4392								68,824	-0,892							
FGF Win-22	4368								69,488	-0,892							
FGF Sum-23	4392								44,684	-1,754							
FGF YR-23	8760								51,409	-1,361							
FGF YR-24	8784								37,228	-1,095							

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 Th17Feb-22	1								68,280	-1,810							
FGE D Fr18Feb-22	1								68,000	-2,100							
FGE D Sa19Feb-22	1								68,200	-1,900							
FGE D Su20Feb-22	1								71,800	1,700							
FGE WE 19Feb-22	2								70,000	-0,100							
FGE WE 26Feb-22	2								69,070	-1,804							
FGE WE 05Mar-22	2								68,150	-1,850							
FGE WE 12Mar-22	2								68,150	-1,850							
FGE WkDs08-22	5								69,070	-1,804							
FGE WkDs09-22	5								68,334	-1,841							
FGE WkDs10-22	5								68,150	-1,850							
FGE BoM Th17Feb-22	12								69,070	n.a.							
FGE M Mar-22	31								68,150	-1,850							
FGE M Apr-22	30								69,058	-1,008							
FGE M May-22	31								68,613	-0,918							
FGE Q2-22	91								68,708	-0,949							
FGE Q3-22	92								68,939	-0,835							
FGE Q4-22	92								69,792	-0,933							
FGE Q1-23	90								69,176	-0,852							
FGE Sum-22	183								68,824	-0,892							
FGE Win-22	182								69,488	-0,892							
FGE Sum-23	183								44,684	-1,754							
FGE YR-23	365								51,409	-1,361							
FGE YR-24	366								37,228	-1,095							

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 Th17Feb-22	24								132,70	-12,72							
FFB D Fr18Feb-22	24								143,75	-7,42							
FFB D Sa19Feb-22	24								145,09	9,52							
FFB D Su20Feb-22	24								97,59	-9,18							
FFB WE 19Feb-22	48								121,34	0,17							
FFB Wk08-22	168								168,25	-4,83							
FFB Wk09-22	168								178,13	-12,33							
FFB Wk10-22	168								187,50	-11,25							
FFB Wk11-22	168								191,00	-1,00							
FFB M Mar-22	743								189,74	-5,19							
FFB M Apr-22	720								190,25	-7,33							
FFB M May-22	744								165,91	-13,51							
FFB M Jun-22	720								176,48	-6,54							
FFB M Jul-22	744								182,64	-4,89							
FFB M Aug-22	744								172,20	-3,94							
FFB Q2-22	2184								177,42	-9,17							
FFB Q3-22	2208								181,16	-7,84							
FFB Q4-22	2209								251,35	-9,15							
FFB Q1-23	2159								248,49	-7,68							
FFB Q2-23	2184								110,46	-2,96							
FFB Q3-23	2208								112,00	1,42							
FFB Q4-23	2209								156,95	-0,35							
FFB YR-23	8760								156,59	-2,36							
FFB YR-24	8784								114,93	-0,22							
FFB YR-25	8760								102,00	-1,39							
FFB YR-26	8760								99,00	-0,13							
FFB YR-27	8760								89,35	-5,95							
FFB YR-28	8784								89,35	-5,95							
FFB YR-29	8760								89,35	-5,95							

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 Th17Feb-22	24								68,64	-6,99							
FDB D Fr18Feb-22	24								116,00	-1,53							
FDB D Sa19Feb-22	24								48,50	-8,98							
FDB D Su20Feb-22	24								38,50	-1,40							
FDB WE 19Feb-22	48								43,50	-5,19							
FDB Wk08-22	168								119,81	-11,41							
FDB Wk09-22	168								138,75	-5,24							
FDB Wk10-22	168								145,25	-1,75							
FDB Wk11-22	168								156,82	-0,84							
FDB M Mar-22	743								151,21	-3,47							
FDB M Apr-22	720								158,29	-4,72							
FDB M May-22	744								155,61	-8,79							
FDB M Jun-22	720								164,43	-6,33							
FDB M Jul-22	744								165,50	-5,75							
FDB M Aug-22	744								160,00	-8,05							
FDB Q2-22	2184								159,40	-6,64							
FDB Q3-22	2208								167,25	-7,31							
FDB Q4-22	2209								179,50	-8,50							
FDB Q1-23	2159								174,52	-8,73							
FDB Q2-23	2184								114,42	-2,83							
FDB Q3-23	2208								116,08	-0,35							
FDB Q4-23	2209								141,58	-1,38							
FDB YR-23	8760								136,50	-3,29							
FDB YR-24	8784								103,99	-2,21							
FDB YR-25	8760								92,93	-0,82							
FDB YR-26	8760								91,16	-0,82							
FDB YR-27	8760								89,16	-0,82							
FDB YR-28	8784								88,87	-0,82							
FDB YR-29	8760								88,23	-0,82							

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
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
17/02/2022	168,34	173,81	163,41	168,98	4,93	4,83	0,00	4,93	153,73	68,64	132,70

Nat Gas

Day	Iberian
	PVB-ES Index
16/02/2022	73,98
17/02/2022	68,28

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.