

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 Fr18Feb-22	24								184,26	10,26							
FTB D Sa19Feb-22	24								164,48	-8,62							
FTB D Su20Feb-22	24								145,52	-7,38							
FTB WE 19Feb-22	48								155,00	-8,00							
FTB Wk08-22	168								180,00	-1,00							
FTB Wk09-22	168								189,63	3,93							
FTB Wk10-22	168								184,00	4,75							
FTB Wk11-22	168								184,00	4,75							
FTB M Mar-22	743		184,25	184,25	184,25	184,25	178,95	186,15	184,00	4,75		6	4458	12		4	764
FTB M Apr-22	720		181,50	181,50	181,50	181,50	174,80	182,00	180,00	4,00		5	3600	10			15
FTB M May-22	744							182,00	181,55	4,20							
FTB M Jun-22	720							197,00	186,38	3,58							
FTB M Jul-22	744								190,25	8,25						5	5
FTB M Aug-22	744								186,85	4,85							
FTB Q2-22	2184								182,63	3,93						10	600
FTB Q3-22	2208		189,00	189,00	189,00	189,00		187,00	186,85	4,85		2	4416	4		7	561
FTB Q4-22	2209								181,25	3,25							674
FTB Q1-23	2159								160,75	-1,06							24
FTB Q2-23	2184								108,33	0,45							
FTB Q3-23	2208								108,58	-0,30							3
FTB Q4-23	2209								109,08	0,89							
FTB YR-23	8760						118,05	122,05	121,50	0,00							395
FTB YR-24	8784								84,50	0,50						2	248
FTB YR-25	8760								61,90	0,02							129
FTB YR-26	8760								52,23	0,23							104
FTB YR-27	8760								49,16	0,23							98
FTB YR-28	8784								44,07	0,23							88
FTB YR-29	8760								40,96	0,23							87
FTB YR-30	8760								40,59	0,23							88

FTB YR-31	8760	40,29	0,23	88
FTB YR-32	8784	40,29	0,23	

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 Fr18Feb-22	24								184,26	9,01							
FPB D Sa19Feb-22	24								165,48	-8,87							
FPB D Su20Feb-22	24								146,52	-7,63							
FPB WE 19Feb-22	48								156,00	-8,25							
FPB Wk08-22	168								180,00	-1,00							
FPB Wk09-22	168								189,63	3,93							
FPB Wk10-22	168								184,00	4,75							
FPB Wk11-22	168								184,00	4,75							
FPB M Mar-22	743								184,00	4,75							524
FPB M Apr-22	720								180,00	4,00							
FPB M May-22	744								181,55	4,20							
FPB M Jun-22	720								186,38	3,58							
FPB M Jul-22	744								190,25	8,25							
FPB M Aug-22	744								186,85	4,85							
FPB Q2-22	2184								182,63	3,93							371
FPB Q3-22	2208								186,85	4,85							203
FPB Q4-22	2209								181,25	3,25							203
FPB Q1-23	2159								160,75	-1,06							
FPB Q2-23	2184								108,33	0,45							
FPB Q3-23	2208								108,58	-0,30							
FPB Q4-23	2209								109,08	0,89							
FPB YR-23	8760								121,50	0,00							
FPB YR-24	8784								84,54	0,50							
FPB YR-25	8760								61,94	0,02							
FPB YR-26	8760								52,27	0,23							
FPB YR-27	8760								49,20	0,23							
FPB YR-28	8784								44,11	0,23							
FPB YR-29	8760								41,00	0,23							
FPB YR-30	8760								40,63	0,23							
FPB YR-31	8760								40,33	0,23							
FPB YR-32	8784								40,33	0,23							

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 Fr18Feb-22	3,87								185,95	19,24							
FTS D Sa19Feb-22	3,87								157,60	-8,62							
FTS D Su20Feb-22	3,87								137,82	-7,38							
FTS WE 19Feb-22	7,74								147,71	-8,00							
FTS Wk08-22	27,09								176,95	-1,00							
FTS Wk09-22	31,65								186,58	3,93							
FTS Wk10-22	32,41								180,95	4,75							
FTS Wk11-22	32,41								180,95	4,75							
FTS M Mar-22	143,53								180,95	4,75							
FTS M Apr-22	169,50								176,71	4,01							
FTS M May-22	213,90								178,26	4,21							
FTS M Jun-22	219								183,09	3,60							
FTS M Jul-22	245,21								187,20	8,25							
FTS M Aug-22	210,18								183,80	4,85							
FTS Q2-22	602,40								179,58	3,93							
FTS Q3-22	619,19								183,80	4,85							
FTS Q4-22	277,52								178,20	3,25							
FTS Q1-23	334,35								162,36	-1,07							
FTS Q2-23	602,40								108,38	0,47							
FTS Q3-23	619,19								108,64	-0,30							
FTS Q4-23	277,52								109,16	0,93							
FTS YR-23	1833,46								118,43	0,00							
FTS YR-24	1837,33								81,39	0,50							
FTS YR-25	1833,46								58,84	0,02							
FTS YR-26	1833,46								49,05	0,23							
FTS YR-27	1833,46								45,62	0,23							
FTS YR-28	1837,33								40,72	0,23							
FTS YR-29	1833,46								37,61	0,23							
FTS YR-30	1833,46								37,41	0,23							
FTS YR-31	1833,46								37,08	0,23							
FTS YR-32	1837,33								37,08	0,23							

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 Fr18Feb-22	12								184,52	6,67							
FTK Wk08-22	60								193,65	-1,10							
FTK Wk09-22	60								204,19	4,30							
FTK Wk10-22	60								198,03	5,20							
FTK Wk11-22	60								198,03	5,20							
FTK M Mar-22	276								198,03	5,20							
FTK M Apr-22	252								193,59	4,38							
FTK M May-22	264								195,29	4,60							
FTK M Jun-22	264								200,58	3,93							
FTK M Jul-22	252								204,87	9,03							
FTK M Aug-22	276								201,15	5,31							
FTK Q2-22	780								196,53	4,30							
FTK Q3-22	792								201,15	5,31							
FTK Q4-22	780								195,02	3,55							
FTK Q1-23	780								179,39	-1,20							
FTK Q2-23	780								119,75	0,51							
FTK Q3-23	780								120,04	-0,34							
FTK Q4-23	780								120,61	1,02							
FTK YR-23	3120								134,95	0,00							
FTK YR-24	3144								91,93	0,56							
FTK YR-25	3132								66,75	0,02							
FTK YR-26	3132								55,65	0,26							
FTK YR-27	3132								51,53	0,26							
FTK YR-28	3120								45,79	0,26							
FTK YR-29	3132								41,73	0,26							
FTK YR-30	3132								41,70	0,26							
FTK YR-31	3132								41,33	0,26							
FTK YR-32	3144								41,33	0,26							

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								180,00	-1,00							
FWB Wk09-22	168								189,63	3,93							
FWB Wk10-22	168								184,00	4,75							
FWB Wk11-22	168								184,00	4,75							
FWB M Mar-22	743								184,00	4,75							
FWB M Apr-22	720								180,00	4,00							
FWB M May-22	744								181,55	4,20							
FWB M Jun-22	720								186,38	3,58							
FWB M Jul-22	744								190,25	8,25							
FWB M Aug-22	744								186,85	4,85							
FWB Q2-22	2184								182,63	3,93							
FWB Q3-22	2208								186,85	4,85							
FWB Q4-22	2209								181,25	3,25							
FWB Q1-23	2159								160,75	-1,06							
FWB Q2-23	2184								108,33	0,45							
FWB Q3-23	2208								108,58	-0,30							
FWB Q4-23	2209								109,08	0,89							
FWB YR-23	8760								121,50	0,00							
FWB YR-24	8784								84,50	0,50							
FWB YR-25	8760								61,90	0,02							
FWB YR-26	8760								52,23	0,23							
FWB YR-27	8760								49,16	0,23							
FWB YR-28	8784								44,07	0,23							
FWB YR-29	8760								40,96	0,23							
FWB YR-30	8760								40,59	0,23							
FWB YR-31	8760								40,29	0,23							
FWB YR-32	8784								40,29	0,23							

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 Fr18Feb-22	2,40								184,26	9,01							
SPB D Sa19Feb-22	2,40								165,48	-8,87							
SPB D Su20Feb-22	2,40								146,52	-7,63							
SPB WE 19Feb-22	4,80								156,00	-8,25							
SPB Wk08-22	16,80								180,00	-1,00							
SPB Wk09-22	16,80								189,63	3,93							
SPB Wk10-22	16,80								184,00	4,75							
SPB Wk11-22	16,80								184,00	4,75							
SPB M Mar-22	74,30								184,00	4,75							3
SPB M Apr-22	72								180,00	4,00							
SPB M May-22	74,40								181,55	4,20							
SPB M Jun-22	72								186,38	3,58							
SPB M Jul-22	74,40								190,25	8,25							
SPB M Aug-22	74,40								186,85	4,85							
SPB Q2-22	218,40								182,63	3,93							3
SPB Q3-22	220,80								186,85	4,85							3
SPB Q4-22	220,90								181,25	3,25							3
SPB Q1-23	215,90								160,75	-1,06							
SPB Q2-23	218,40								108,33	0,45							
SPB Q3-23	220,80								108,58	-0,30							
SPB Q4-23	220,90								109,08	0,89							
SPB YR-23	876								121,50	0,00							
SPB YR-24	878,40								84,54	0,50							
SPB YR-25	876								61,94	0,02							
SPB YR-26	876								52,27	0,23							
SPB YR-27	876								49,20	0,23							
SPB YR-28	878,40								44,11	0,23							
SPB YR-29	876								41,00	0,23							
SPB YR-30	876								40,63	0,23							
SPB YR-31	876								40,33	0,23							
SPB YR-32	878,40								40,33	0,23							

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 Fr18Feb-22	24								184,26	10,26							
SWB D Sa19Feb-22	24								164,48	-8,62							
SWB D Su20Feb-22	24								145,52	-7,38							
SWB WE 19Feb-22	48								155,00	-8,00							
SWB Wk08-22	168								180,00	-1,00							
SWB Wk09-22	168								189,63	3,93							
SWB Wk10-22	168								184,00	4,75							
SWB Wk11-22	168								184,00	4,75							
SWB M Mar-22	743								184,00	4,75							
SWB M Apr-22	720								180,00	4,00							
SWB M May-22	744								181,55	4,20							
SWB M Jun-22	720								186,38	3,58							
SWB M Jul-22	744								190,25	8,25							
SWB M Aug-22	744								186,85	4,85							
SWB Q2-22	2184								182,63	3,93							
SWB Q3-22	2208								186,85	4,85							
SWB Q4-22	2209								181,25	3,25							
SWB Q1-23	2159								160,75	-1,06							
SWB Q2-23	2184								108,33	0,45							
SWB Q3-23	2208								108,58	-0,30							
SWB Q4-23	2209								109,08	0,89							
SWB YR-23	8760								121,50	0,00							
SWB YR-24	8784								84,50	0,50							
SWB YR-25	8760								61,90	0,02							
SWB YR-26	8760								52,23	0,23							
SWB YR-27	8760								49,16	0,23							
SWB YR-28	8784								44,07	0,23							
SWB YR-29	8760								40,96	0,23							
SWB YR-30	8760								40,59	0,23							
SWB YR-31	8760								40,29	0,23							
SWB YR-32	8784								40,29	0,23							

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								2,56	1,07							
OEB C M Mar-22 190	743								2,25	0,96							
OEB C M Mar-22 191	743								1,97	0,85							
OEB C M Mar-22 192	743								1,72	0,75							
OEB P M Mar-22 185	743								5,10	-3,15							
OEB P M Mar-22 186	743								5,67	-3,29							
OEB P M Mar-22 187	743								6,27	-3,42							
OEB P M Mar-22 188	743								6,90	-3,55							
OEB C M Apr-22 202	720								2,50	0,65							
OEB C M Apr-22 203	720								2,34	0,62							
OEB C M Apr-22 204	720								2,18	0,58							
OEB C M Apr-22 205	720								2,04	0,55							
OEB P M Apr-22 199	720								22,07	-3,23							
OEB P M Apr-22 200	720								22,87	-3,27							
OEB P M Apr-22 201	720								23,69	-3,31							
OEB P M Apr-22 202	720								24,52	-3,34							
OEB C Q2-22 108	2184								74,67	3,93							
OEB C Q2-22 109	2184								73,67	3,93							
OEB C Q2-22 110	2184								72,67	3,93							
OEB C Q2-22 111	2184								71,67	3,93							
OEB C Q2-22 120	2184								62,66	3,93							
OEB C Q2-22 121	2184								61,66	3,93							
OEB C Q2-22 122	2184								60,66	3,93							
OEB C Q2-22 123	2184								59,66	3,93							
OEB C Q2-22 124	2184								58,66	3,93							
OEB C Q2-22 125	2184								57,66	3,93							
OEB C Q2-22 126	2184								56,66	3,93							
OEB C Q2-22 127	2184								55,66	3,93							
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	13,70	2,56
OEB C Q3-22 185	2208	13,21	2,51
OEB C Q3-22 186	2208	12,72	2,44
OEB C Q3-22 187	2208	12,25	2,38
OEB P Q3-22 180	2208	8,97	-2,03
OEB P Q3-22 181	2208	9,42	-2,10
OEB P Q3-22 182	2208	9,88	-2,17
OEB P Q3-22 183	2208	10,36	-2,23
OEB C 4 YR-23 96	8760	26,87	-0,01
OEB C 4 YR-23 97	8760	26,02	0,00
OEB C 4 YR-23 98	8760	25,17	-0,01
OEB C 4 YR-23 99	8760	24,35	0,00
OEB P 4 YR-23 92	8760	0,81	-0,01
OEB P 4 YR-23 93	8760	0,92	-0,01
OEB P 4 YR-23 94	8760	1,03	-0,01
OEB P 4 YR-23 95	8760	1,16	-0,01

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 Fr18Feb-22	24								72,060	4,060							
FGF D Sa19Feb-22	24								71,000	2,800							
FGF D Su20Feb-22	24								71,000	-0,800							
FGF WE 19Feb-22	48								71,000	1,000							
FGF WE 26Feb-22	48								71,353	2,283							
FGF WE 05Mar-22	48								70,560	2,410							
FGF WE 12Mar-22	48								70,560	2,410							
FGF WkDs08-22	120								71,353	2,283							
FGF WkDs09-22	120								70,719	2,385							
FGF WkDs10-22	120								70,560	2,410							
FGF BoM Fr18Feb-22	264								71,353	n.a.							
FGF M Mar-22	743								70,560	2,410							
FGF M Apr-22	720								71,195	2,137							
FGF M May-22	744								70,900	2,287							
FGF Q2-22	2184								70,675	1,967							
FGF Q3-22	2208								70,910	1,971							
FGF Q4-22	2209								71,560	1,768							
FGF Q1-23	2159								71,200	2,024							
FGF Sum-22	4392								70,793	1,969							
FGF Win-22	4368								71,382	1,894							
FGF Sum-23	4392								44,320	-0,364							
FGF YR-23	8760								51,350	-0,059							
FGF YR-24	8784								36,400	-0,828							

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 Fr18Feb-22	1								72,060	4,060							
FGE D Sa19Feb-22	1								71,000	2,800							
FGE D Su20Feb-22	1								71,000	-0,800							
FGE WE 19Feb-22	2								71,000	1,000							
FGE WE 26Feb-22	2								71,353	2,283							
FGE WE 05Mar-22	2								70,560	2,410							
FGE WE 12Mar-22	2								70,560	2,410							
FGE WkDs08-22	5								71,353	2,283							
FGE WkDs09-22	5								70,719	2,385							
FGE WkDs10-22	5								70,560	2,410							
FGE BoM Fr18Feb-22	11								71,353	n.a.							
FGE M Mar-22	31								70,560	2,410							
FGE M Apr-22	30								71,195	2,137							
FGE M May-22	31								70,900	2,287							
FGE Q2-22	91								70,675	1,967							
FGE Q3-22	92								70,910	1,971							
FGE Q4-22	92								71,560	1,768							
FGE Q1-23	90								71,200	2,024							
FGE Sum-22	183								70,793	1,969							
FGE Win-22	182								71,382	1,894							
FGE Sum-23	183								44,320	-0,364							
FGE YR-23	365								51,350	-0,059							
FGE YR-24	366								36,400	-0,828							

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 Fr18Feb-22	24								158,69	14,94							
FFB D Sa19Feb-22	24								133,64	-11,45							
FFB D Su20Feb-22	24								113,70	16,11							
FFB WE 19Feb-22	48								123,67	2,33							
FFB Wk08-22	168								171,41	3,16							
FFB Wk09-22	168								181,13	3,00							
FFB Wk10-22	168								189,75	2,25							
FFB Wk11-22	168								196,75	5,75							
FFB M Mar-22	743								196,56	6,82							
FFB M Apr-22	720								196,71	6,46							
FFB M May-22	744								173,81	7,90							
FFB M Jun-22	720								180,00	3,52							
FFB M Jul-22	744								185,99	3,35							
FFB M Aug-22	744								175,71	3,51							
FFB Q2-22	2184								183,40	5,98							
FFB Q3-22	2208								185,96	4,80							
FFB Q4-22	2209								256,55	5,20							
FFB Q1-23	2159								254,50	6,01							
FFB Q2-23	2184								107,00	-3,46							
FFB Q3-23	2208								107,70	-4,30							
FFB Q4-23	2209								157,33	0,38							
FFB YR-23	8760								156,22	-0,37							
FFB YR-24	8784								113,28	-1,65							
FFB YR-25	8760								100,65	-1,35							
FFB YR-26	8760								99,13	0,13							
FFB YR-27	8760								94,30	4,95							
FFB YR-28	8784								94,30	4,95							
FFB YR-29	8760								94,30	4,95							

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 Fr18Feb-22	24								117,63	1,63							
FDB D Sa19Feb-22	24								47,00	-1,50							
FDB D Su20Feb-22	24								51,00	12,50							
FDB WE 19Feb-22	48								49,00	5,50							
FDB Wk08-22	168								122,50	2,69							
FDB Wk09-22	168								140,11	1,36							
FDB Wk10-22	168								146,50	1,25							
FDB Wk11-22	168								155,00	-1,82							
FDB M Mar-22	743								155,73	4,52							
FDB M Apr-22	720								163,72	5,43							
FDB M May-22	744								162,07	6,46							
FDB M Jun-22	720								171,58	7,15							
FDB M Jul-22	744								171,44	5,94							
FDB M Aug-22	744								167,63	7,63							
FDB Q2-22	2184								165,75	6,35							
FDB Q3-22	2208								173,50	6,25							
FDB Q4-22	2209								182,31	2,81							
FDB Q1-23	2159								178,77	4,25							
FDB Q2-23	2184								112,38	-2,04							
FDB Q3-23	2208								113,71	-2,37							
FDB Q4-23	2209								140,36	-1,22							
FDB YR-23	8760								136,13	-0,37							
FDB YR-24	8784								102,75	-1,24							
FDB YR-25	8760								91,80	-1,13							
FDB YR-26	8760								89,53	-1,63							
FDB YR-27	8760								87,53	-1,63							
FDB YR-28	8784								87,24	-1,63							
FDB YR-29	8760								86,60	-1,63							

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
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
18/02/2022	184,26	184,52	184,26	184,52	0,00	0,00	0,00	0,00	185,95	117,63	158,69

Nat Gas

Day	Iberian
	PVB-ES Index
17/02/2022	68,28
18/02/2022	72,06

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.