

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			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.
FTB D Sa19Feb-22	24								137,76	-26,72							
FTB D Su20Feb-22	24								142,50	-3,02							
FTB D Mo21Feb-22	24								183,66	n.a.							
FTB D Tu22Feb-22	24								186,44	n.a.							
FTB D We23Feb-22	24								186,83	n.a.							
FTB D Th24Feb-22	24								187,08	n.a.							
FTB D Fr25Feb-22	24								184,85	n.a.							
FTB D Sa26Feb-22	24								171,67	n.a.							
FTB D Su27Feb-22	24								152,46	n.a.							
FTB WE 19Feb-22	48								140,13	-14,87							
FTB WE 26Feb-22	48								162,07	n.a.							
FTB Wk08-22	168						160,00		179,00	-1,00							
FTB Wk09-22	168								187,77	-1,86							
FTB Wk10-22	168								182,00	-2,00							
FTB Wk11-22	168								182,00	-2,00							
FTB M Mar-22	743						180,65	187,85	182,00	-2,00						3	767
FTB M Apr-22	720						178,80	186,00	179,05	-0,95						2	15
FTB M May-22	744								180,00	-1,55							
FTB M Jun-22	720							189,00	193,08	6,70							
FTB M Jul-22	744								190,40	0,15							5
FTB M Aug-22	744								187,00	0,15							
FTB Q2-22	2184		181,00	181,00	181,00	181,00			184,00	1,37		5	10920	10		10	603
FTB Q3-22	2208								187,00	0,15							561
FTB Q4-22	2209								182,00	0,75							674
FTB Q1-23	2159								162,71	1,96							24
FTB Q2-23	2184								108,00	-0,33							
FTB Q3-23	2208								108,65	0,07							3
FTB Q4-23	2209								109,39	0,31							
FTB YR-23	8760						119,50	123,50	122,00	0,50							395

FTB YR-24	8784		84,75	0,25	1	247
FTB YR-25	8760		62,63	0,73		129
FTB YR-26	8760	49,20	52,00	-0,23		104
FTB YR-27	8760		48,93	-0,23		98
FTB YR-28	8784		43,84	-0,23		88
FTB YR-29	8760		40,73	-0,23		87
FTB YR-30	8760		40,36	-0,23		88
FTB YR-31	8760		40,06	-0,23		88
FTB YR-32	8784		40,06	-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 Sa19Feb-22	24								137,76	-27,72							
FPB D Su20Feb-22	24								142,50	-4,02							
FPB D Mo21Feb-22	24								182,37	n.a.							
FPB D Tu22Feb-22	24								185,40	n.a.							
FPB D We23Feb-22	24								186,16	n.a.							
FPB D Th24Feb-22	24								186,66	n.a.							
FPB D Fr25Feb-22	24								183,55	n.a.							
FPB D Sa26Feb-22	24								171,47	n.a.							
FPB D Su27Feb-22	24								157,39	n.a.							
FPB WE 19Feb-22	48								140,13	-15,87							
FPB WE 26Feb-22	48								164,43	n.a.							
FPB Wk08-22	168								179,00	-1,00							
FPB Wk09-22	168								187,77	-1,86							
FPB Wk10-22	168								182,00	-2,00							
FPB Wk11-22	168								182,00	-2,00							
FPB M Mar-22	743								182,00	-2,00							524
FPB M Apr-22	720								179,05	-0,95							
FPB M May-22	744								180,00	-1,55							
FPB M Jun-22	720								193,08	6,70							
FPB M Jul-22	744								190,40	0,15							
FPB M Aug-22	744								187,00	0,15							
FPB Q2-22	2184								184,00	1,37							371
FPB Q3-22	2208								187,00	0,15							203
FPB Q4-22	2209								182,00	0,75							203
FPB Q1-23	2159								162,71	1,96							
FPB Q2-23	2184								108,00	-0,33							
FPB Q3-23	2208								108,65	0,07							
FPB Q4-23	2209								109,39	0,31							
FPB YR-23	8760								122,00	0,50							
FPB YR-24	8784								84,79	0,25							
FPB YR-25	8760								62,67	0,73							
FPB YR-26	8760								52,04	-0,23							

FPB YR-27	8760	48,97	-0,23
FPB YR-28	8784	43,88	-0,23
FPB YR-29	8760	40,77	-0,23
FPB YR-30	8760	40,40	-0,23
FPB YR-31	8760	40,10	-0,23
FPB YR-32	8784	40,10	-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 Sa19Feb-22	3,87								129,03	-28,57							
FTS D Su20Feb-22	3,87								133,77	-4,05							
FTS D Mo21Feb-22	3,87								183,51	n.a.							
FTS D Tu22Feb-22	3,87								186,16	n.a.							
FTS D We23Feb-22	3,87								184,56	n.a.							
FTS D Th24Feb-22	3,87								184,08	n.a.							
FTS D Fr25Feb-22	3,87								183,75	n.a.							
FTS D Sa26Feb-22	3,87								164,80	n.a.							
FTS D Su27Feb-22	3,87								144,79	n.a.							
FTS WE 19Feb-22	7,74								131,40	-16,31							
FTS WE 26Feb-22	7,74								154,80	n.a.							
FTS Wk08-22	27,09								175,95	-1,00							
FTS Wk09-22	31,65								184,72	-1,86							
FTS Wk10-22	32,41								178,95	-2,00							
FTS Wk11-22	32,41								178,95	-2,00							
FTS M Mar-22	143,53								178,95	-2,00							
FTS M Apr-22	169,50								175,53	-1,18							
FTS M May-22	213,90								176,47	-1,79							
FTS M Jun-22	219								189,52	6,43							
FTS M Jul-22	245,21								187,35	0,15							
FTS M Aug-22	210,18								183,95	0,15							
FTS Q2-22	602,40								180,95	1,37							
FTS Q3-22	619,19								183,95	0,15							
FTS Q4-22	277,52								178,95	0,75							
FTS Q1-23	334,35								164,61	2,25							
FTS Q2-23	602,40								108,20	-0,18							
FTS Q3-23	619,19								108,87	0,23							
FTS Q4-23	277,52								109,63	0,47							
FTS YR-23	1833,46								118,93	0,50							
FTS YR-24	1837,33								81,64	0,25							
FTS YR-25	1833,46								59,57	0,73							
FTS YR-26	1833,46								48,82	-0,23							

FTS YR-27	1833,46	45,39	-0,23
FTS YR-28	1837,33	40,49	-0,23
FTS YR-29	1833,46	37,38	-0,23
FTS YR-30	1833,46	37,18	-0,23
FTS YR-31	1833,46	36,85	-0,23
FTS YR-32	1837,33	36,85	-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 Mo21Feb-22	12								194,10	n.a.							
FTK D Tu22Feb-22	12								193,19	n.a.							
FTK D We23Feb-22	12								192,59	n.a.							
FTK D Th24Feb-22	12								191,08	n.a.							
FTK D Fr25Feb-22	12								191,84	n.a.							
FTK Wk08-22	60								192,56	-1,09							
FTK Wk09-22	60								202,16	-2,03							
FTK Wk10-22	60								195,84	-2,19							
FTK Wk11-22	60								195,84	-2,19							
FTK M Mar-22	276								195,84	-2,19							
FTK M Apr-22	252								192,49	-1,10							
FTK M May-22	264								193,52	-1,77							
FTK M Jun-22	264								207,83	7,25							
FTK M Jul-22	252								205,04	0,17							
FTK M Aug-22	276								201,31	0,16							
FTK Q2-22	780								198,03	1,50							
FTK Q3-22	792								201,31	0,16							
FTK Q4-22	780								195,84	0,82							
FTK Q1-23	780								181,62	2,23							
FTK Q2-23	780								119,38	-0,37							
FTK Q3-23	780								120,12	0,08							
FTK Q4-23	780								120,96	0,35							
FTK YR-23	3120								135,52	0,57							
FTK YR-24	3144								92,21	0,28							
FTK YR-25	3132								67,58	0,83							
FTK YR-26	3132								55,39	-0,26							
FTK YR-27	3132								51,27	-0,26							
FTK YR-28	3120								45,53	-0,26							
FTK YR-29	3132								41,47	-0,26							
FTK YR-30	3132								41,44	-0,26							
FTK YR-31	3132								41,07	-0,26							
FTK YR-32	3144								41,07	-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								179,00	-1,00							
FWB Wk09-22	168								187,77	-1,86							
FWB Wk10-22	168								182,00	-2,00							
FWB Wk11-22	168								182,00	-2,00							
FWB M Mar-22	743								182,00	-2,00							
FWB M Apr-22	720								179,05	-0,95							
FWB M May-22	744								180,00	-1,55							
FWB M Jun-22	720								193,08	6,70							
FWB M Jul-22	744								190,40	0,15							
FWB M Aug-22	744								187,00	0,15							
FWB Q2-22	2184								184,00	1,37							
FWB Q3-22	2208								187,00	0,15							
FWB Q4-22	2209								182,00	0,75							
FWB Q1-23	2159								162,71	1,96							
FWB Q2-23	2184								108,00	-0,33							
FWB Q3-23	2208								108,65	0,07							
FWB Q4-23	2209								109,39	0,31							
FWB YR-23	8760								122,00	0,50							
FWB YR-24	8784								84,75	0,25							
FWB YR-25	8760								62,63	0,73							
FWB YR-26	8760								52,00	-0,23							
FWB YR-27	8760								48,93	-0,23							
FWB YR-28	8784								43,84	-0,23							
FWB YR-29	8760								40,73	-0,23							
FWB YR-30	8760								40,36	-0,23							
FWB YR-31	8760								40,06	-0,23							
FWB YR-32	8784								40,06	-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 Sa19Feb-22	2,40								137,76	-27,72							
SPB D Su20Feb-22	2,40								142,50	-4,02							
SPB D Mo21Feb-22	2,40								182,37	n.a.							
SPB D Tu22Feb-22	2,40								185,40	n.a.							
SPB D We23Feb-22	2,40								186,16	n.a.							
SPB D Th24Feb-22	2,40								186,66	n.a.							
SPB D Fr25Feb-22	2,40								183,55	n.a.							
SPB D Sa26Feb-22	2,40								171,47	n.a.							
SPB D Su27Feb-22	2,40								157,39	n.a.							
SPB WE 19Feb-22	4,80								140,13	-15,87							
SPB WE 26Feb-22	4,80								164,43	n.a.							
SPB Wk08-22	16,80								179,00	-1,00							
SPB Wk09-22	16,80								187,77	-1,86							
SPB Wk10-22	16,80								182,00	-2,00							
SPB Wk11-22	16,80								182,00	-2,00							
SPB M Mar-22	74,30								182,00	-2,00							3
SPB M Apr-22	72								179,05	-0,95							
SPB M May-22	74,40								180,00	-1,55							
SPB M Jun-22	72								193,08	6,70							
SPB M Jul-22	74,40								190,40	0,15							
SPB M Aug-22	74,40								187,00	0,15							
SPB Q2-22	218,40								184,00	1,37							3
SPB Q3-22	220,80								187,00	0,15							3
SPB Q4-22	220,90								182,00	0,75							3
SPB Q1-23	215,90								162,71	1,96							
SPB Q2-23	218,40								108,00	-0,33							
SPB Q3-23	220,80								108,65	0,07							
SPB Q4-23	220,90								109,39	0,31							
SPB YR-23	876								122,00	0,50							
SPB YR-24	878,40								84,79	0,25							
SPB YR-25	876								62,67	0,73							
SPB YR-26	876								52,04	-0,23							

SPB YR-27	876	48,97	-0,23
SPB YR-28	878,40	43,88	-0,23
SPB YR-29	876	40,77	-0,23
SPB YR-30	876	40,40	-0,23
SPB YR-31	876	40,10	-0,23
SPB YR-32	878,40	40,10	-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 Sa19Feb-22	24								137,76	-26,72							
SWB D Su20Feb-22	24								142,50	-3,02							
SWB D Mo21Feb-22	24								183,66	n.a.							
SWB D Tu22Feb-22	24								186,44	n.a.							
SWB D We23Feb-22	24								186,83	n.a.							
SWB D Th24Feb-22	24								187,08	n.a.							
SWB D Fr25Feb-22	24								184,85	n.a.							
SWB D Sa26Feb-22	24								171,67	n.a.							
SWB D Su27Feb-22	24								152,46	n.a.							
SWB WE 19Feb-22	48								140,13	-14,87							
SWB WE 26Feb-22	48								162,07	n.a.							
SWB Wk08-22	168								179,00	-1,00							
SWB Wk09-22	168								187,77	-1,86							
SWB Wk10-22	168								182,00	-2,00							
SWB Wk11-22	168								182,00	-2,00							
SWB M Mar-22	743								182,00	-2,00							
SWB M Apr-22	720								179,05	-0,95							
SWB M May-22	744								180,00	-1,55							
SWB M Jun-22	720								193,08	6,70							
SWB M Jul-22	744								190,40	0,15							
SWB M Aug-22	744								187,00	0,15							
SWB Q2-22	2184								184,00	1,37							
SWB Q3-22	2208								187,00	0,15							
SWB Q4-22	2209								182,00	0,75							
SWB Q1-23	2159								162,71	1,96							
SWB Q2-23	2184								108,00	-0,33							
SWB Q3-23	2208								108,65	0,07							
SWB Q4-23	2209								109,39	0,31							
SWB YR-23	8760								122,00	0,50							
SWB YR-24	8784								84,75	0,25							
SWB YR-25	8760								62,63	0,73							
SWB YR-26	8760								52,00	-0,23							

SWB YR-27	8760	48,93	-0,23
SWB YR-28	8784	43,84	-0,23
SWB YR-29	8760	40,73	-0,23
SWB YR-30	8760	40,36	-0,23
SWB YR-31	8760	40,06	-0,23
SWB YR-32	8784	40,06	-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								1,65	-0,91							
OEB C M Mar-22 190	743								1,42	-0,83							
OEB C M Mar-22 191	743								1,21	-0,76							
OEB C M Mar-22 192	743								1,03	-0,69							
OEB P M Mar-22 185	743								5,89	0,79							
OEB P M Mar-22 186	743								6,53	0,86							
OEB P M Mar-22 187	743								7,21	0,94							
OEB P M Mar-22 188	743								7,91	1,01							
OEB C M Apr-22 202	720								2,23	-0,27							
OEB C M Apr-22 203	720								2,08	-0,26							
OEB C M Apr-22 204	720								1,94	-0,24							
OEB C M Apr-22 205	720								1,81	-0,23							
OEB P M Apr-22 199	720								22,71	0,64							
OEB P M Apr-22 200	720								23,53	0,66							
OEB P M Apr-22 201	720								24,36	0,67							
OEB P M Apr-22 202	720								25,20	0,68							
OEB C Q2-22 108	2184								76,04	1,37							
OEB C Q2-22 109	2184								75,04	1,37							
OEB C Q2-22 110	2184								74,04	1,37							
OEB C Q2-22 111	2184								73,04	1,37							
OEB C Q2-22 120	2184								64,03	1,37							
OEB C Q2-22 121	2184								63,03	1,37							
OEB C Q2-22 122	2184								62,03	1,37							
OEB C Q2-22 123	2184								61,03	1,37							
OEB C Q2-22 124	2184								60,03	1,37							
OEB C Q2-22 125	2184								59,03	1,37							
OEB C Q2-22 126	2184								58,03	1,37							
OEB C Q2-22 127	2184								57,03	1,37							
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	13,74	0,04
OEB C Q3-22 185	2208	13,24	0,03
OEB C Q3-22 186	2208	12,76	0,04
OEB C Q3-22 187	2208	12,28	0,03
OEB P Q3-22 180	2208	8,87	-0,10
OEB P Q3-22 181	2208	9,31	-0,11
OEB P Q3-22 182	2208	9,78	-0,10
OEB P Q3-22 183	2208	10,25	-0,11
OEB C 4 YR-23 96	8760	27,32	0,45
OEB C 4 YR-23 97	8760	26,46	0,44
OEB C 4 YR-23 98	8760	25,62	0,45
OEB C 4 YR-23 99	8760	24,78	0,43
OEB P 4 YR-23 92	8760	0,78	-0,03
OEB P 4 YR-23 93	8760	0,88	-0,04
OEB P 4 YR-23 94	8760	0,99	-0,04
OEB P 4 YR-23 95	8760	1,11	-0,05

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 Sa19Feb-22	24								70,450	-0,550							
FGF D Su20Feb-22	24								72,900	1,900							
FGF D Mo21Feb-22	24								71,980	n.a.							
FGF D Tu22Feb-22	24								71,980	n.a.							
FGF D We23Feb-22	24								71,980	n.a.							
FGF D Th24Feb-22	24								71,980	n.a.							
FGF D Fr25Feb-22	24								71,980	n.a.							
FGF D Sa26Feb-22	24								71,980	n.a.							
FGF D Su27Feb-22	24								71,980	n.a.							
FGF WE 19Feb-22	48								71,675	0,675							
FGF WE 26Feb-22	48								71,980	0,627							
FGF WE 05Mar-22	48								71,500	0,940							
FGF WE 12Mar-22	48								71,500	0,940							
FGF WkDs08-22	120								71,980	0,627							
FGF WkDs09-22	120								71,582	0,863							
FGF WkDs10-22	120								71,500	0,940							
FGF BoM Sa19Feb-22	240								71,912	n.a.							
FGF M Mar-22	743								71,500	0,940							
FGF M Apr-22	720								72,905	1,710							
FGF M May-22	744								72,413	1,513							
FGF Q2-22	2184								72,534	1,859							
FGF Q3-22	2208								72,786	1,876							
FGF Q4-22	2209								73,504	1,944							
FGF Q1-23	2159								72,825	1,625							
FGF Sum-22	4392								72,661	1,868							
FGF Win-22	4368								73,168	1,786							
FGF Sum-23	4392								45,269	0,949							
FGF YR-23	8760								52,663	1,313							
FGF YR-24	8784								36,856	0,456							

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 Sa19Feb-22	1								70,450	-0,550							
FGE D Su20Feb-22	1								72,900	1,900							
FGE D Mo21Feb-22	1								71,980	n.a.							
FGE D Tu22Feb-22	1								71,980	n.a.							
FGE D We23Feb-22	1								71,980	n.a.							
FGE D Th24Feb-22	1								71,980	n.a.							
FGE D Fr25Feb-22	1								71,980	n.a.							
FGE D Sa26Feb-22	1								71,980	n.a.							
FGE D Su27Feb-22	1								71,980	n.a.							
FGE WE 19Feb-22	2								71,675	0,675							
FGE WE 26Feb-22	2								71,980	0,627							
FGE WE 05Mar-22	2								71,500	0,940							
FGE WE 12Mar-22	2								71,500	0,940							
FGE WkDs08-22	5								71,980	0,627							
FGE WkDs09-22	5								71,582	0,863							
FGE WkDs10-22	5								71,500	0,940							
FGE BoM Sa19Feb-22	10								71,912	n.a.							
FGE M Mar-22	31								71,500	0,940							
FGE M Apr-22	30								72,905	1,710							
FGE M May-22	31								72,413	1,513							
FGE Q2-22	91								72,534	1,859							
FGE Q3-22	92								72,786	1,876							
FGE Q4-22	92								73,504	1,944							
FGE Q1-23	90								72,825	1,625							
FGE Sum-22	183								72,661	1,868							
FGE Win-22	182								73,168	1,786							
FGE Sum-23	183								45,269	0,949							
FGE YR-23	365								52,663	1,313							
FGE YR-24	366								36,856	0,456							

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 Sa19Feb-22	24								115,95	-17,69							
FFB D Su20Feb-22	24								109,05	-4,65							
FFB D Mo21Feb-22	24								132,96	n.a.							
FFB D Tu22Feb-22	24								154,70	n.a.							
FFB D We23Feb-22	24								176,68	n.a.							
FFB D Th24Feb-22	24								198,36	n.a.							
FFB D Fr25Feb-22	24								232,08	n.a.							
FFB D Sa26Feb-22	24								172,06	n.a.							
FFB D Su27Feb-22	24								140,94	n.a.							
FFB WE 19Feb-22	48								112,50	-11,17							
FFB WE 26Feb-22	48								156,50	n.a.							
FFB Wk08-22	168								172,54	1,13							
FFB Wk09-22	168								175,83	-5,30							
FFB Wk10-22	168								186,69	-3,06							
FFB Wk11-22	168								194,75	-2,00							
FFB M Mar-22	743								195,26	-1,30							
FFB M Apr-22	720								194,52	-2,19							
FFB M May-22	744								174,00	0,19							
FFB M Jun-22	720								185,66	5,66							
FFB M Jul-22	744								189,82	3,83							
FFB M Aug-22	744								176,44	0,73							
FFB Q2-22	2184								184,61	1,21							
FFB Q3-22	2208								188,68	2,72							
FFB Q4-22	2209								258,45	1,90							
FFB Q1-23	2159								257,71	3,21							
FFB Q2-23	2184								109,14	2,14							
FFB Q3-23	2208								109,60	1,90							
FFB Q4-23	2209								161,63	4,30							
FFB YR-23	8760								159,11	2,89							
FFB YR-24	8784								114,65	1,37							
FFB YR-25	8760								101,33	0,68							
FFB YR-26	8760								100,35	1,22							

FFB YR-27	8760	100,35	6,05
FFB YR-28	8784	100,35	6,05
FFB YR-29	8760	100,35	6,05

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 Sa19Feb-22	24								39,62	-7,38							
FDB D Su20Feb-22	24								66,28	15,28							
FDB D Mo21Feb-22	24								75,00	n.a.							
FDB D Tu22Feb-22	24								125,65	n.a.							
FDB D We23Feb-22	24								139,69	n.a.							
FDB D Th24Feb-22	24								144,69	n.a.							
FDB D Fr25Feb-22	24								134,38	n.a.							
FDB D Sa26Feb-22	24								126,84	n.a.							
FDB D Su27Feb-22	24								99,00	n.a.							
FDB WE 19Feb-22	48								52,95	3,95							
FDB WE 26Feb-22	48								112,92	n.a.							
FDB Wk08-22	168								120,75	-1,75							
FDB Wk09-22	168								129,13	-10,98							
FDB Wk10-22	168								143,64	-2,86							
FDB Wk11-22	168								156,27	1,27							
FDB M Mar-22	743								151,95	-3,78							
FDB M Apr-22	720								163,00	-0,72							
FDB M May-22	744								163,82	1,75							
FDB M Jun-22	720								172,25	0,67							
FDB M Jul-22	744								172,07	0,63							
FDB M Aug-22	744								168,21	0,58							
FDB Q2-22	2184								166,33	0,58							
FDB Q3-22	2208								174,47	0,97							
FDB Q4-22	2209								184,13	1,82							
FDB Q1-23	2159								180,10	1,33							
FDB Q2-23	2184								114,42	2,04							
FDB Q3-23	2208								115,25	1,54							
FDB Q4-23	2209								142,68	2,32							
FDB YR-23	8760								137,94	1,81							
FDB YR-24	8784								104,18	1,43							
FDB YR-25	8760								92,92	1,12							
FDB YR-26	8760								89,48	-0,05							

FDB YR-27	8760	87,00	-0,53
FDB YR-28	8784	87,19	-0,05
FDB YR-29	8760	86,55	-0,05

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
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
19/02/2022	137,76		137,76		0,00		0,00	0,00	129,03	39,62	115,95

Nat Gas

Day	Iberian
	PVB-ES Index
18/02/2022	72,06
19/02/2022	70,45

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.