

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 Tu22Feb-22	24								179,74	-6,70							
FTB D We23Feb-22	24								194,00	7,17							
FTB D Th24Feb-22	24								190,00	2,92							
FTB D Fr25Feb-22	24								185,61	0,76							
FTB D Sa26Feb-22	24								172,43	0,76							
FTB D Su27Feb-22	24								153,22	0,76							
FTB WE 26Feb-22	48								162,83	0,76							
FTB Wk09-22	168								184,00	-3,77							
FTB Wk10-22	168								182,00	0,00							
FTB Wk11-22	168								182,00	0,00							
FTB Wk12-22	167								182,00	n.a.							
FTB M Mar-22	743						182,00	184,50	182,00	0,00						3	770
FTB M Apr-22	720						179,00	186,20	183,07	4,02						2	15
FTB M May-22	744		183,75	183,75	183,75	183,75	181,15		184,48	4,48		1	744	2			1
FTB M Jun-22	720								190,51	-2,57							
FTB M Jul-22	744								191,40	1,00							5
FTB M Aug-22	744								188,00	1,00							
FTB Q2-22	2184								186,00	2,00						3	604
FTB Q3-22	2208								188,00	1,00							561
FTB Q4-22	2209								185,00	3,00							674
FTB Q1-23	2159								166,50	3,79							24
FTB Q2-23	2184								110,31	2,31							
FTB Q3-23	2208								109,00	0,35							3
FTB Q4-23	2209								110,00	0,61							
FTB YR-23	8760						122,50	124,75	123,75	1,75							395
FTB YR-24	8784						84,00		85,75	1,00							247
FTB YR-25	8760								62,83	0,20							129
FTB YR-26	8760						49,20		51,88	-0,12							104
FTB YR-27	8760								49,38	0,45							98

FTB YR-28	8784	44,29	0,45	88
FTB YR-29	8760	41,18	0,45	87
FTB YR-30	8760	40,81	0,45	88
FTB YR-31	8760	40,51	0,45	88
FTB YR-32	8784	40,51	0,45	

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 Tu22Feb-22	24								180,52	-4,88							
FPB D We23Feb-22	24								195,92	9,76							
FPB D Th24Feb-22	24								191,92	5,26							
FPB D Fr25Feb-22	24								187,53	3,98							
FPB D Sa26Feb-22	24								174,35	2,88							
FPB D Su27Feb-22	24								155,14	-2,25							
FPB WE 26Feb-22	48								164,75	0,32							
FPB Wk09-22	168								184,00	-3,77							
FPB Wk10-22	168								182,00	0,00							
FPB Wk11-22	168								182,00	0,00							
FPB Wk12-22	167								182,00	n.a.							
FPB M Mar-22	743								182,00	0,00							524
FPB M Apr-22	720								183,07	4,02							
FPB M May-22	744								184,48	4,48							
FPB M Jun-22	720								190,51	-2,57							
FPB M Jul-22	744								191,40	1,00							
FPB M Aug-22	744								188,00	1,00							
FPB Q2-22	2184								186,00	2,00							371
FPB Q3-22	2208								188,00	1,00							203
FPB Q4-22	2209								185,00	3,00							203
FPB Q1-23	2159								166,50	3,79							
FPB Q2-23	2184								110,31	2,31							
FPB Q3-23	2208								109,00	0,35							
FPB Q4-23	2209								110,00	0,61							
FPB YR-23	8760								123,75	1,75							
FPB YR-24	8784								85,79	1,00							
FPB YR-25	8760								62,87	0,20							
FPB YR-26	8760								51,92	-0,12							
FPB YR-27	8760								49,42	0,45							
FPB YR-28	8784								44,33	0,45							
FPB YR-29	8760								41,22	0,45							
FPB YR-30	8760								40,85	0,45							

FPB YR-31	8760	40,55	0,45
FPB YR-32	8784	40,55	0,45

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 Tu22Feb-22	3,87								169,81	-16,35							
FTS D We23Feb-22	3,87								181,05	-3,51							
FTS D Th24Feb-22	3,87								177,05	-7,03							
FTS D Fr25Feb-22	3,87								172,66	-11,09							
FTS D Sa26Feb-22	3,87								165,57	0,77							
FTS D Su27Feb-22	3,87								145,55	0,76							
FTS WE 26Feb-22	7,74								155,56	0,76							
FTS Wk09-22	31,65								180,95	-3,77							
FTS Wk10-22	32,41								178,95	0,00							
FTS Wk11-22	32,41								178,95	0,00							
FTS Wk12-22	32,41								178,95	n.a.							
FTS M Mar-22	143,53								178,95	0,00							
FTS M Apr-22	169,50								179,75	4,22							
FTS M May-22	213,90								181,16	4,69							
FTS M Jun-22	219								187,18	-2,34							
FTS M Jul-22	245,21								188,35	1,00							
FTS M Aug-22	210,18								184,95	1,00							
FTS Q2-22	602,40								182,95	2,00							
FTS Q3-22	619,19								184,95	1,00							
FTS Q4-22	277,52								181,95	3,00							
FTS Q1-23	334,35								168,57	3,96							
FTS Q2-23	602,40								110,62	2,42							
FTS Q3-23	619,19								109,26	0,39							
FTS Q4-23	277,52								110,30	0,67							
FTS YR-23	1833,46								120,68	1,75							
FTS YR-24	1837,33								82,64	1,00							
FTS YR-25	1833,46								59,77	0,20							
FTS YR-26	1833,46								48,70	-0,12							
FTS YR-27	1833,46								45,84	0,45							
FTS YR-28	1837,33								40,94	0,45							
FTS YR-29	1833,46								37,83	0,45							
FTS YR-30	1833,46								37,63	0,45							

FTS YR-31	1833,46	37,30	0,45
FTS YR-32	1837,33	37,30	0,45

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 Tu22Feb-22	12								176,17	-17,02							
FTK D We23Feb-22	12								189,68	-2,91							
FTK D Th24Feb-22	12								185,68	-5,40							
FTK D Fr25Feb-22	12								181,29	-10,55							
FTK Wk09-22	60								198,03	-4,13							
FTK Wk10-22	60								195,84	0,00							
FTK Wk11-22	60								195,84	0,00							
FTK Wk12-22	60								195,84	n.a.							
FTK M Mar-22	276								195,84	0,00							
FTK M Apr-22	252								196,94	4,45							
FTK M May-22	264								198,49	4,97							
FTK M Jun-22	264								205,08	-2,75							
FTK M Jul-22	252								206,13	1,09							
FTK M Aug-22	276								202,41	1,10							
FTK Q2-22	780								200,22	2,19							
FTK Q3-22	792								202,41	1,10							
FTK Q4-22	780								199,13	3,29							
FTK Q1-23	780								185,91	4,29							
FTK Q2-23	780								121,99	2,61							
FTK Q3-23	780								120,49	0,37							
FTK Q4-23	780								121,65	0,69							
FTK YR-23	3120								137,51	1,99							
FTK YR-24	3144								93,34	1,13							
FTK YR-25	3132								67,81	0,23							
FTK YR-26	3132								55,25	-0,14							
FTK YR-27	3132								51,78	0,51							
FTK YR-28	3120								46,03	0,50							
FTK YR-29	3132								41,97	0,50							
FTK YR-30	3132								41,94	0,50							
FTK YR-31	3132								41,57	0,50							
FTK YR-32	3144								41,57	0,50							

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 Wk09-22	168								184,00	-3,77							
FWB Wk10-22	168								182,00	0,00							
FWB Wk11-22	168								182,00	0,00							
FWB Wk12-22	167								182,00	n.a.							
FWB M Mar-22	743								182,00	0,00							
FWB M Apr-22	720								183,07	4,02							
FWB M May-22	744								184,48	4,48							
FWB M Jun-22	720								190,51	-2,57							
FWB M Jul-22	744								191,40	1,00							
FWB M Aug-22	744								188,00	1,00							
FWB Q2-22	2184								186,00	2,00							
FWB Q3-22	2208								188,00	1,00							
FWB Q4-22	2209								185,00	3,00							
FWB Q1-23	2159								166,50	3,79							
FWB Q2-23	2184								110,31	2,31							
FWB Q3-23	2208								109,00	0,35							
FWB Q4-23	2209								110,00	0,61							
FWB YR-23	8760								123,75	1,75							
FWB YR-24	8784								85,75	1,00							
FWB YR-25	8760								62,83	0,20							
FWB YR-26	8760								51,88	-0,12							
FWB YR-27	8760								49,38	0,45							
FWB YR-28	8784								44,29	0,45							
FWB YR-29	8760								41,18	0,45							
FWB YR-30	8760								40,81	0,45							
FWB YR-31	8760								40,51	0,45							
FWB YR-32	8784								40,51	0,45							

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 Tu22Feb-22	2,40								180,52	-4,88							
SPB D We23Feb-22	2,40								195,92	9,76							
SPB D Th24Feb-22	2,40								191,92	5,26							
SPB D Fr25Feb-22	2,40								187,53	3,98							
SPB D Sa26Feb-22	2,40								174,35	2,88							
SPB D Su27Feb-22	2,40								155,14	-2,25							
SPB WE 26Feb-22	4,80								164,75	0,32							
SPB Wk09-22	16,80								184,00	-3,77							
SPB Wk10-22	16,80								182,00	0,00							
SPB Wk11-22	16,80								182,00	0,00							
SPB Wk12-22	16,70								182,00	n.a.							
SPB M Mar-22	74,30								182,00	0,00							3
SPB M Apr-22	72								183,07	4,02							
SPB M May-22	74,40								184,48	4,48							
SPB M Jun-22	72								190,51	-2,57							
SPB M Jul-22	74,40								191,40	1,00							
SPB M Aug-22	74,40								188,00	1,00							
SPB Q2-22	218,40								186,00	2,00							3
SPB Q3-22	220,80								188,00	1,00							3
SPB Q4-22	220,90								185,00	3,00							3
SPB Q1-23	215,90								166,50	3,79							
SPB Q2-23	218,40								110,31	2,31							
SPB Q3-23	220,80								109,00	0,35							
SPB Q4-23	220,90								110,00	0,61							
SPB YR-23	876								123,75	1,75							
SPB YR-24	878,40								85,79	1,00							
SPB YR-25	876								62,87	0,20							
SPB YR-26	876								51,92	-0,12							
SPB YR-27	876								49,42	0,45							
SPB YR-28	878,40								44,33	0,45							
SPB YR-29	876								41,22	0,45							
SPB YR-30	876								40,85	0,45							

SPB YR-31	876	40,55	0,45
SPB YR-32	878,40	40,55	0,45

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 Tu22Feb-22	24								179,74	-6,70							
SWB D We23Feb-22	24								194,00	7,17							
SWB D Th24Feb-22	24								190,00	2,92							
SWB D Fr25Feb-22	24								185,61	0,76							
SWB D Sa26Feb-22	24								172,43	0,76							
SWB D Su27Feb-22	24								153,22	0,76							
SWB WE 26Feb-22	48								162,83	0,76							
SWB Wk09-22	168								184,00	-3,77							
SWB Wk10-22	168								182,00	0,00							
SWB Wk11-22	168								182,00	0,00							
SWB Wk12-22	167								182,00	n.a.							
SWB M Mar-22	743								182,00	0,00							
SWB M Apr-22	720								183,07	4,02							
SWB M May-22	744								184,48	4,48							
SWB M Jun-22	720								190,51	-2,57							
SWB M Jul-22	744								191,40	1,00							
SWB M Aug-22	744								188,00	1,00							
SWB Q2-22	2184								186,00	2,00							
SWB Q3-22	2208								188,00	1,00							
SWB Q4-22	2209								185,00	3,00							
SWB Q1-23	2159								166,50	3,79							
SWB Q2-23	2184								110,31	2,31							
SWB Q3-23	2208								109,00	0,35							
SWB Q4-23	2209								110,00	0,61							
SWB YR-23	8760								123,75	1,75							
SWB YR-24	8784								85,75	1,00							
SWB YR-25	8760								62,83	0,20							
SWB YR-26	8760								51,88	-0,12							
SWB YR-27	8760								49,38	0,45							
SWB YR-28	8784								44,29	0,45							
SWB YR-29	8760								41,18	0,45							
SWB YR-30	8760								40,81	0,45							

SWB YR-31	8760	40,51	0,45
SWB YR-32	8784	40,51	0,45

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								0,73	-0,92							
OEB C M Mar-22 190	743								0,57	-0,85							
OEB C M Mar-22 191	743								0,44	-0,77							
OEB C M Mar-22 192	743								0,34	-0,69							
OEB P M Mar-22 185	743								4,72	-1,17							
OEB P M Mar-22 186	743								5,41	-1,12							
OEB P M Mar-22 187	743								6,14	-1,07							
OEB P M Mar-22 188	743								6,92	-0,99							
OEB C M Apr-22 202	720								2,81	0,58							
OEB C M Apr-22 203	720								2,62	0,54							
OEB C M Apr-22 204	720								2,45	0,51							
OEB C M Apr-22 205	720								2,28	0,47							
OEB P M Apr-22 199	720								19,38	-3,33							
OEB P M Apr-22 200	720								20,16	-3,37							
OEB P M Apr-22 201	720								20,95	-3,41							
OEB P M Apr-22 202	720								21,75	-3,45							
OEB C Q2-22 108	2184								78,04	2,00							
OEB C Q2-22 109	2184								77,04	2,00							
OEB C Q2-22 110	2184								76,04	2,00							
OEB C Q2-22 111	2184								75,04	2,00							
OEB C Q2-22 120	2184								66,03	2,00							
OEB C Q2-22 121	2184								65,03	2,00							
OEB C Q2-22 122	2184								64,03	2,00							
OEB C Q2-22 123	2184								63,03	2,00							
OEB C Q2-22 124	2184								62,03	2,00							
OEB C Q2-22 125	2184								61,03	2,00							
OEB C Q2-22 126	2184								60,03	2,00							
OEB C Q2-22 127	2184								59,03	2,00							
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	14,18	0,44
OEB C Q3-22 185	2208	13,66	0,42
OEB C Q3-22 186	2208	13,16	0,40
OEB C Q3-22 187	2208	12,67	0,39
OEB P Q3-22 180	2208	8,36	-0,51
OEB P Q3-22 181	2208	8,79	-0,52
OEB P Q3-22 182	2208	9,24	-0,54
OEB P Q3-22 183	2208	9,70	-0,55
OEB C 4 YR-23 96	8760	28,90	1,58
OEB C 4 YR-23 97	8760	28,02	1,56
OEB C 4 YR-23 98	8760	27,16	1,54
OEB C 4 YR-23 99	8760	26,30	1,52
OEB P 4 YR-23 92	8760	0,65	-0,13
OEB P 4 YR-23 93	8760	0,74	-0,14
OEB P 4 YR-23 94	8760	0,84	-0,15
OEB P 4 YR-23 95	8760	0,94	-0,17

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 Tu22Feb-22	24								72,120	0,140							
FGF D We23Feb-22	24								70,020	-1,960							
FGF D Th24Feb-22	24								70,000	-1,980							
FGF D Fr25Feb-22	24								70,000	-1,980							
FGF D Sa26Feb-22	24								73,500	1,520							
FGF D Su27Feb-22	24								73,500	1,520							
FGF WE 26Feb-22	48								73,500	1,520							
FGF WE 05Mar-22	48								71,550	0,050							
FGF WE 12Mar-22	48								71,550	0,050							
FGF WE 19Mar-22	48								71,550	n.a.							
FGF WkDs09-22	120								71,544	-0,038							
FGF WkDs10-22	120								71,550	0,050							
FGF WkDs11-22	120								71,550	n.a.							
FGF BoM Tu22Feb-22	168								71,523	n.a.							
FGF M Mar-22	743								71,550	0,050							
FGF M Apr-22	720								71,300	-1,605							
FGF M May-22	744								70,675	-1,738							
FGF Q2-22	2184								72,200	-0,334							
FGF Q3-22	2208								71,120	-1,666							
FGF Q4-22	2209								72,005	-1,499							
FGF Q1-23	2159								71,310	-1,515							
FGF Sum-22	4392								71,657	-1,004							
FGF Win-22	4368								71,661	-1,507							
FGF Sum-23	4392								45,375	0,106							
FGF YR-23	8760								52,350	-0,313							
FGF YR-24	8784								37,000	0,144							

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 Tu22Feb-22	1								72,120	0,140							
FGE D We23Feb-22	1								70,020	-1,960							
FGE D Th24Feb-22	1								70,000	-1,980							
FGE D Fr25Feb-22	1								70,000	-1,980							
FGE D Sa26Feb-22	1								73,500	1,520							
FGE D Su27Feb-22	1								73,500	1,520							
FGE WE 26Feb-22	2								73,500	1,520							
FGE WE 05Mar-22	2								71,550	0,050							
FGE WE 12Mar-22	2								71,550	0,050							
FGE WE 19Mar-22	2								71,550	n.a.							
FGE WkDs09-22	5								71,544	-0,038							
FGE WkDs10-22	5								71,550	0,050							
FGE WkDs11-22	5								71,550	n.a.							
FGE BoM Tu22Feb-22	7								71,523	n.a.							
FGE M Mar-22	31								71,550	0,050							
FGE M Apr-22	30								71,300	-1,605							
FGE M May-22	31								70,675	-1,738							
FGE Q2-22	91								72,200	-0,334							
FGE Q3-22	92								71,120	-1,666							
FGE Q4-22	92								72,005	-1,499							
FGE Q1-23	90								71,310	-1,515							
FGE Sum-22	183								71,657	-1,004							
FGE Win-22	182								71,661	-1,507							
FGE Sum-23	183								45,375	0,106							
FGE YR-23	365								52,350	-0,313							
FGE YR-24	366								37,000	0,144							

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 Tu22Feb-22	24								175,00	20,30							
FFB D We23Feb-22	24								193,75	17,07							
FFB D Th24Feb-22	24								181,88	-16,48							
FFB D Fr25Feb-22	24								184,58	-47,50							
FFB D Sa26Feb-22	24								176,63	4,57							
FFB D Su27Feb-22	24								163,03	22,09							
FFB WE 26Feb-22	48								169,83	13,33							
FFB Wk09-22	168								175,33	-0,50							
FFB Wk10-22	168								184,19	-2,50							
FFB Wk11-22	168								193,00	-1,75							
FFB Wk12-22	167								198,75	n.a.							
FFB M Mar-22	743								194,20	-1,06							
FFB M Apr-22	720								199,28	4,76							
FFB M May-22	744								178,01	4,01							
FFB M Jun-22	720								188,17	2,51							
FFB M Jul-22	744								193,68	3,86							
FFB M Aug-22	744								180,03	3,59							
FFB Q2-22	2184								188,37	3,76							
FFB Q3-22	2208								192,54	3,86							
FFB Q4-22	2209								262,50	4,05							
FFB Q1-23	2159								261,51	3,80							
FFB Q2-23	2184								113,08	3,94							
FFB Q3-23	2208								113,49	3,89							
FFB Q4-23	2209								165,56	3,93							
FFB YR-23	8760								163,00	3,89							
FFB YR-24	8784								116,50	1,85							
FFB YR-25	8760								102,45	1,12							
FFB YR-26	8760								101,65	1,30							
FFB YR-27	8760								101,65	1,30							
FFB YR-28	8784								101,65	1,30							
FFB YR-29	8760								101,65	1,30							

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 Tu22Feb-22	24								123,24	-2,41							
FDB D We23Feb-22	24								141,30	1,61							
FDB D Th24Feb-22	24								132,00	-12,69							
FDB D Fr25Feb-22	24								117,13	-17,25							
FDB D Sa26Feb-22	24								149,00	22,16							
FDB D Su27Feb-22	24								122,86	23,86							
FDB WE 26Feb-22	48								135,93	23,01							
FDB Wk09-22	168								140,82	11,69							
FDB Wk10-22	168								144,97	1,33							
FDB Wk11-22	168								158,23	1,96							
FDB Wk12-22	167								164,70	n.a.							
FDB M Mar-22	743								156,00	4,05							
FDB M Apr-22	720								166,69	3,69							
FDB M May-22	744								167,31	3,49							
FDB M Jun-22	720								175,03	2,78							
FDB M Jul-22	744								175,78	3,71							
FDB M Aug-22	744								171,57	3,36							
FDB Q2-22	2184								169,65	3,32							
FDB Q3-22	2208								177,85	3,38							
FDB Q4-22	2209								184,92	0,79							
FDB Q1-23	2159								181,45	1,35							
FDB Q2-23	2184								115,96	1,54							
FDB Q3-23	2208								117,35	2,10							
FDB Q4-23	2209								141,16	-1,52							
FDB YR-23	8760								138,81	0,87							
FDB YR-24	8784								105,75	1,57							
FDB YR-25	8760								93,74	0,82							
FDB YR-26	8760								90,00	0,52							
FDB YR-27	8760								87,52	0,52							
FDB YR-28	8784								87,71	0,52							
FDB YR-29	8760								87,07	0,52							

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
19/02/2022	137,76		137,76		0,00		0,00	0,00	129,03	39,62	115,95
20/02/2022	163,06		162,64		0,42		0,00	0,42	132,54	67,28	94,34
21/02/2022	186,38	184,35	183,32	178,23	3,06	6,12	0,00	3,06	167,34	75,42	153,67
22/02/2022	180,52	177,74	179,74	176,17	0,78	1,57	0,00	0,78	169,81	123,24	175,00

Nat Gas

Day	Iberian
	PVB-ES Index
19/02/2022	70,45
20/02/2022	74,75
21/02/2022	78,37
22/02/2022	72,12

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.