

## 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 We23Feb-22	24								195,86	1,86							
FTB D Th24Feb-22	24								200,00	10,00							
FTB D Fr25Feb-22	24								188,58	2,97							
FTB D Sa26Feb-22	24								175,40	2,97							
FTB D Su27Feb-22	24								156,19	2,97							
FTB WE 26Feb-22	48								165,80	2,97							
FTB Wk09-22	168								180,00	-4,00							
FTB Wk10-22	168								195,83	13,83							
FTB Wk11-22	168								195,83	13,83							
FTB Wk12-22	167								195,83	13,83							
FTB M Mar-22	743						191,90	199,10	195,83	13,83						13	773
FTB M Apr-22	720		190,50	193,50	190,50	193,00	190,05	193,50	192,17	9,10		7	5040	14		9	29
FTB M May-22	744							220,00	197,80	13,32						1	2
FTB M Jun-22	720							214,00	202,00	11,49						2	2
FTB M Jul-22	744		204,00	204,00	204,00	204,00	195,00	220,00	204,00	12,60		1	744	2			6
FTB M Aug-22	744								199,48	11,48							
FTB Q2-22	2184								197,33	11,33						10	604
FTB Q3-22	2208								201,50	13,50							561
FTB Q4-22	2209								196,33	11,33							674
FTB Q1-23	2159								176,50	10,00							24
FTB Q2-23	2184								114,78	4,47							
FTB Q3-23	2208								115,79	6,79							3
FTB Q4-23	2209								115,79	5,79							
FTB YR-23	8760						125,80	131,80	130,50	6,75							395
FTB YR-24	8784						86,00		86,75	1,00							247
FTB YR-25	8760						56,00		62,50	-0,33							129
FTB YR-26	8760						47,00		51,50	-0,38							104
FTB YR-27	8760								49,00	-0,38							98
FTB YR-28	8784								43,91	-0,38							88

FTB YR-29	8760	40,80	-0,38	87
FTB YR-30	8760	40,43	-0,38	88
FTB YR-31	8760	40,13	-0,38	88
FTB YR-32	8784	40,13	-0,38	

## 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 We23Feb-22	24								195,86	-0,06							
FPB D Th24Feb-22	24								201,28	9,36							
FPB D Fr25Feb-22	24								189,86	2,33							
FPB D Sa26Feb-22	24								176,68	2,33							
FPB D Su27Feb-22	24								157,47	2,33							
FPB WE 26Feb-22	48								167,08	2,33							
FPB Wk09-22	168								180,00	-4,00							
FPB Wk10-22	168								195,83	13,83							
FPB Wk11-22	168								195,83	13,83							
FPB Wk12-22	167								195,83	13,83							
FPB M Mar-22	743								195,83	13,83							524
FPB M Apr-22	720								192,17	9,10							
FPB M May-22	744								197,80	13,32							
FPB M Jun-22	720								202,00	11,49							
FPB M Jul-22	744								204,00	12,60							
FPB M Aug-22	744								199,48	11,48							
FPB Q2-22	2184								197,33	11,33							371
FPB Q3-22	2208								201,50	13,50							203
FPB Q4-22	2209								196,33	11,33							203
FPB Q1-23	2159								176,50	10,00							
FPB Q2-23	2184								114,78	4,47							
FPB Q3-23	2208								115,79	6,79							
FPB Q4-23	2209								115,79	5,79							
FPB YR-23	8760								130,50	6,75							
FPB YR-24	8784								86,79	1,00							
FPB YR-25	8760								62,54	-0,33							
FPB YR-26	8760								51,54	-0,38							
FPB YR-27	8760								49,04	-0,38							
FPB YR-28	8784								43,95	-0,38							
FPB YR-29	8760								40,84	-0,38							
FPB YR-30	8760								40,47	-0,38							
FPB YR-31	8760								40,17	-0,38							

FPB YR-32

8784

40,17    -0,38

### 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 We23Feb-22	3,87								188,70	7,65							
FTS D Th24Feb-22	3,87								188,98	11,93							
FTS D Fr25Feb-22	3,87								177,56	4,90							
FTS D Sa26Feb-22	3,87								168,54	2,97							
FTS D Su27Feb-22	3,87								148,52	2,97							
FTS WE 26Feb-22	7,74								158,53	2,97							
FTS Wk09-22	31,65								176,95	-4,00							
FTS Wk10-22	32,41								192,78	13,83							
FTS Wk11-22	32,41								192,78	13,83							
FTS Wk12-22	32,41								192,78	13,83							
FTS M Mar-22	143,53								192,78	13,83							
FTS M Apr-22	169,50								188,72	8,97							
FTS M May-22	213,90								194,34	13,18							
FTS M Jun-22	219								198,53	11,35							
FTS M Jul-22	245,21								200,95	12,60							
FTS M Aug-22	210,18								196,43	11,48							
FTS Q2-22	602,40								194,28	11,33							
FTS Q3-22	619,19								198,45	13,50							
FTS Q4-22	277,52								193,28	11,33							
FTS Q1-23	334,35								179,01	10,44							
FTS Q2-23	602,40								115,30	4,68							
FTS Q3-23	619,19								116,35	7,09							
FTS Q4-23	277,52								116,35	6,05							
FTS YR-23	1833,46								127,43	6,75							
FTS YR-24	1837,33								83,64	1,00							
FTS YR-25	1833,46								59,44	-0,33							
FTS YR-26	1833,46								48,32	-0,38							
FTS YR-27	1833,46								45,46	-0,38							
FTS YR-28	1837,33								40,56	-0,38							
FTS YR-29	1833,46								37,45	-0,38							
FTS YR-30	1833,46								37,25	-0,38							
FTS YR-31	1833,46								36,92	-0,38							

FTS YR-32	1837,33	36,92	-0,38
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## 1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D We23Feb-22	12								198,64	8,96							
FTK D Th24Feb-22	12								198,04	12,36							
FTK D Fr25Feb-22	12								186,62	5,33							
FTK Wk09-22	60								193,65	-4,38							
FTK Wk10-22	60								210,98	15,14							
FTK Wk11-22	60								210,98	15,14							
FTK Wk12-22	60								210,98	15,14							
FTK M Mar-22	276								210,98	15,14							
FTK M Apr-22	252								206,90	9,96							
FTK M May-22	264								213,06	14,57							
FTK M Jun-22	264								217,65	12,57							
FTK M Jul-22	252								219,92	13,79							
FTK M Aug-22	276								214,97	12,56							
FTK Q2-22	780								212,62	12,40							
FTK Q3-22	792								217,18	14,77							
FTK Q4-22	780								211,53	12,40							
FTK Q1-23	780								197,30	11,39							
FTK Q2-23	780								127,07	5,08							
FTK Q3-23	780								128,24	7,75							
FTK Q4-23	780								128,24	6,59							
FTK YR-23	3120								145,21	7,70							
FTK YR-24	3144								94,47	1,13							
FTK YR-25	3132								67,43	-0,38							
FTK YR-26	3132								54,82	-0,43							
FTK YR-27	3132								51,35	-0,43							
FTK YR-28	3120								45,61	-0,42							
FTK YR-29	3132								41,55	-0,42							
FTK YR-30	3132								41,52	-0,42							
FTK YR-31	3132								41,15	-0,42							
FTK YR-32	3144								41,15	-0,42							

## 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								180,00	-4,00							
FWB Wk10-22	168								195,83	13,83							
FWB Wk11-22	168								195,83	13,83							
FWB Wk12-22	167								195,83	13,83							
FWB M Mar-22	743								195,83	13,83							
FWB M Apr-22	720								192,17	9,10							
FWB M May-22	744								197,80	13,32							
FWB M Jun-22	720								202,00	11,49							
FWB M Jul-22	744								204,00	12,60							
FWB M Aug-22	744								199,48	11,48							
FWB Q2-22	2184								197,33	11,33							
FWB Q3-22	2208								201,50	13,50							
FWB Q4-22	2209								196,33	11,33							
FWB Q1-23	2159								176,50	10,00							
FWB Q2-23	2184								114,78	4,47							
FWB Q3-23	2208								115,79	6,79							
FWB Q4-23	2209								115,79	5,79							
FWB YR-23	8760								130,50	6,75							
FWB YR-24	8784								86,75	1,00							
FWB YR-25	8760								62,50	-0,33							
FWB YR-26	8760								51,50	-0,38							
FWB YR-27	8760								49,00	-0,38							
FWB YR-28	8784								43,91	-0,38							
FWB YR-29	8760								40,80	-0,38							
FWB YR-30	8760								40,43	-0,38							
FWB YR-31	8760								40,13	-0,38							
FWB YR-32	8784								40,13	-0,38							



## 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 We23Feb-22	2,40								195,86	-0,06							
SPB D Th24Feb-22	2,40								201,28	9,36							
SPB D Fr25Feb-22	2,40								189,86	2,33							
SPB D Sa26Feb-22	2,40								176,68	2,33							
SPB D Su27Feb-22	2,40								157,47	2,33							
SPB WE 26Feb-22	4,80								167,08	2,33							
SPB Wk09-22	16,80								180,00	-4,00							
SPB Wk10-22	16,80								195,83	13,83							
SPB Wk11-22	16,80								195,83	13,83							
SPB Wk12-22	16,70								195,83	13,83							
SPB M Mar-22	74,30								195,83	13,83							3
SPB M Apr-22	72								192,17	9,10							
SPB M May-22	74,40								197,80	13,32							
SPB M Jun-22	72								202,00	11,49							
SPB M Jul-22	74,40								204,00	12,60							
SPB M Aug-22	74,40								199,48	11,48							
SPB Q2-22	218,40								197,33	11,33							3
SPB Q3-22	220,80								201,50	13,50							3
SPB Q4-22	220,90								196,33	11,33							3
SPB Q1-23	215,90								176,50	10,00							
SPB Q2-23	218,40								114,78	4,47							
SPB Q3-23	220,80								115,79	6,79							
SPB Q4-23	220,90								115,79	5,79							
SPB YR-23	876								130,50	6,75							
SPB YR-24	878,40								86,79	1,00							
SPB YR-25	876								62,54	-0,33							
SPB YR-26	876								51,54	-0,38							
SPB YR-27	876								49,04	-0,38							
SPB YR-28	878,40								43,95	-0,38							
SPB YR-29	876								40,84	-0,38							
SPB YR-30	876								40,47	-0,38							
SPB YR-31	876								40,17	-0,38							

SPB YR-32

878,40

40,17    -0,38

## 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 We23Feb-22	24								195,86	1,86							
SWB D Th24Feb-22	24								200,00	10,00							
SWB D Fr25Feb-22	24								188,58	2,97							
SWB D Sa26Feb-22	24								175,40	2,97							
SWB D Su27Feb-22	24								156,19	2,97							
SWB WE 26Feb-22	48								165,80	2,97							
SWB Wk09-22	168								180,00	-4,00							
SWB Wk10-22	168								195,83	13,83							
SWB Wk11-22	168								195,83	13,83							
SWB Wk12-22	167								195,83	13,83							
SWB M Mar-22	743								195,83	13,83							
SWB M Apr-22	720								192,17	9,10							
SWB M May-22	744								197,80	13,32							
SWB M Jun-22	720								202,00	11,49							
SWB M Jul-22	744								204,00	12,60							
SWB M Aug-22	744								199,48	11,48							
SWB Q2-22	2184								197,33	11,33							
SWB Q3-22	2208								201,50	13,50							
SWB Q4-22	2209								196,33	11,33							
SWB Q1-23	2159								176,50	10,00							
SWB Q2-23	2184								114,78	4,47							
SWB Q3-23	2208								115,79	6,79							
SWB Q4-23	2209								115,79	5,79							
SWB YR-23	8760								130,50	6,75							
SWB YR-24	8784								86,75	1,00							
SWB YR-25	8760								62,50	-0,33							
SWB YR-26	8760								51,50	-0,38							
SWB YR-27	8760								49,00	-0,38							
SWB YR-28	8784								43,91	-0,38							
SWB YR-29	8760								40,80	-0,38							
SWB YR-30	8760								40,43	-0,38							
SWB YR-31	8760								40,13	-0,38							

SWB YR-32

8784

40,13    -0,38

## 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								7,30	6,57							
OEB C M Mar-22 190	743								6,47	5,90							
OEB C M Mar-22 191	743								5,68	5,24							
OEB C M Mar-22 192	743								4,93	4,59							
OEB P M Mar-22 185	743								0,11	-4,61							
OEB P M Mar-22 186	743								0,17	-5,24							
OEB P M Mar-22 187	743								0,24	-5,90							
OEB P M Mar-22 188	743								0,34	-6,58							
OEB C M Apr-22 202	720								5,37	2,56							
OEB C M Apr-22 203	720								5,06	2,44							
OEB C M Apr-22 204	720								4,77	2,32							
OEB C M Apr-22 205	720								4,48	2,20							
OEB P M Apr-22 199	720								13,23	-6,15							
OEB P M Apr-22 200	720								13,87	-6,29							
OEB P M Apr-22 201	720								14,53	-6,42							
OEB P M Apr-22 202	720								15,21	-6,54							
OEB C Q2-22 108	2184								89,37	11,33							
OEB C Q2-22 109	2184								88,37	11,33							
OEB C Q2-22 110	2184								87,37	11,33							
OEB C Q2-22 111	2184								86,37	11,33							
OEB C Q2-22 120	2184								77,37	11,34							
OEB C Q2-22 121	2184								76,37	11,34							
OEB C Q2-22 122	2184								75,37	11,34							
OEB C Q2-22 123	2184								74,37	11,34							
OEB C Q2-22 124	2184								73,36	11,33							
OEB C Q2-22 125	2184								72,36	11,33							
OEB C Q2-22 126	2184								71,36	11,33							
OEB C Q2-22 127	2184								70,36	11,33							
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	23,13	8,95
OEB C Q3-22 185	2208	22,45	8,79
OEB C Q3-22 186	2208	21,78	8,62
OEB C Q3-22 187	2208	21,12	8,45
OEB P Q3-22 180	2208	4,43	-3,93
OEB P Q3-22 181	2208	4,70	-4,09
OEB P Q3-22 182	2208	4,99	-4,25
OEB P Q3-22 183	2208	5,29	-4,41
OEB C 4 YR-23 96	8760	35,21	6,31
OEB C 4 YR-23 97	8760	34,29	6,27
OEB C 4 YR-23 98	8760	33,37	6,21
OEB C 4 YR-23 99	8760	32,46	6,16
OEB P 4 YR-23 92	8760	0,35	-0,30
OEB P 4 YR-23 93	8760	0,41	-0,33
OEB P 4 YR-23 94	8760	0,47	-0,37
OEB P 4 YR-23 95	8760	0,53	-0,41

## 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 We23Feb-22	24								78,440	8,420							
FGF D Th24Feb-22	24								76,320	6,320							
FGF D Fr25Feb-22	24								77,000	7,000							
FGF D Sa26Feb-22	24								80,000	6,500							
FGF D Su27Feb-22	24								80,000	6,500							
FGF WE 26Feb-22	48								80,000	6,500							
FGF WE 05Mar-22	48								78,100	6,550							
FGF WE 12Mar-22	48								78,100	6,550							
FGF WE 19Mar-22	48								78,100	6,550							
FGF WkDs09-22	120								78,150	6,606							
FGF WkDs10-22	120								78,100	6,550							
FGF WkDs11-22	120								78,100	6,550							
FGF BoM We23Feb-22	144								78,352	n.a.							
FGF M Mar-22	743								78,100	6,550							
FGF M Apr-22	720								79,150	7,850							
FGF M May-22	744								78,940	8,265							
FGF Q2-22	2184								79,000	6,800							
FGF Q3-22	2208								78,250	7,130							
FGF Q4-22	2209								80,400	8,395							
FGF Q1-23	2159								79,500	8,190							
FGF Sum-22	4392								78,623	6,966							
FGF Win-22	4368								79,955	8,294							
FGF Sum-23	4392								50,025	4,650							
FGF YR-23	8760								58,000	5,650							
FGF YR-24	8784								40,000	3,000							



## 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 We23Feb-22	1								78,440	8,420							
FGE D Th24Feb-22	1								76,320	6,320							
FGE D Fr25Feb-22	1								77,000	7,000							
FGE D Sa26Feb-22	1								80,000	6,500							
FGE D Su27Feb-22	1								80,000	6,500							
FGE WE 26Feb-22	2								80,000	6,500							
FGE WE 05Mar-22	2								78,100	6,550							
FGE WE 12Mar-22	2								78,100	6,550							
FGE WE 19Mar-22	2								78,100	6,550							
FGE WkDs09-22	5								78,150	6,606							
FGE WkDs10-22	5								78,100	6,550							
FGE WkDs11-22	5								78,100	6,550							
FGE BoM We23Feb-22	6								78,352	n.a.							
FGE M Mar-22	31								78,100	6,550							
FGE M Apr-22	30								79,150	7,850							
FGE M May-22	31								78,940	8,265							
FGE Q2-22	91								79,000	6,800							
FGE Q3-22	92								78,250	7,130							
FGE Q4-22	92								80,400	8,395							
FGE Q1-23	90								79,500	8,190							
FGE Sum-22	183								78,623	6,966							
FGE Win-22	182								79,955	8,294							
FGE Sum-23	183								50,025	4,650							
FGE YR-23	365								58,000	5,650							
FGE YR-24	366								40,000	3,000							

## 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 We23Feb-22	24								189,38	-4,37							
FFB D Th24Feb-22	24								180,83	-1,05							
FFB D Fr25Feb-22	24								183,17	-1,41							
FFB D Sa26Feb-22	24								196,77	20,14							
FFB D Su27Feb-22	24								181,57	18,54							
FFB WE 26Feb-22	48								189,17	19,34							
FFB Wk09-22	168								207,23	31,90							
FFB Wk10-22	168								197,29	13,10							
FFB Wk11-22	168								205,50	12,50							
FFB Wk12-22	167								212,25	13,50							
FFB M Mar-22	743								207,67	13,47							
FFB M Apr-22	720								213,92	14,64							
FFB M May-22	744								192,28	14,27							
FFB M Jun-22	720								199,30	11,13							
FFB M Jul-22	744								199,92	6,24							
FFB M Aug-22	744								190,72	10,69							
FFB Q2-22	2184								201,73	13,36							
FFB Q3-22	2208								203,84	11,30							
FFB Q4-22	2209								276,00	13,50							
FFB Q1-23	2159								274,82	13,31							
FFB Q2-23	2184								124,11	11,03							
FFB Q3-23	2208								123,68	10,19							
FFB Q4-23	2209								175,10	9,54							
FFB YR-23	8760								174,00	11,00							
FFB YR-24	8784								122,95	6,45							
FFB YR-25	8760								107,00	4,55							
FFB YR-26	8760								104,13	2,48							
FFB YR-27	8760								108,45	6,80							
FFB YR-28	8784								108,45	6,80							
FFB YR-29	8760								108,45	6,80							

### 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 We23Feb-22	24								130,09	-11,21							
FDB D Th24Feb-22	24								130,27	-1,73							
FDB D Fr25Feb-22	24								125,10	7,97							
FDB D Sa26Feb-22	24								173,57	24,57							
FDB D Su27Feb-22	24								155,29	32,43							
FDB WE 26Feb-22	48								164,43	28,50							
FDB Wk09-22	168								185,25	44,43							
FDB Wk10-22	168								170,00	25,03							
FDB Wk11-22	168								170,35	12,12							
FDB Wk12-22	167								171,14	6,44							
FDB M Mar-22	743								174,93	18,93							
FDB M Apr-22	720								178,07	11,38							
FDB M May-22	744								179,07	11,76							
FDB M Jun-22	720								187,44	12,41							
FDB M Jul-22	744								186,46	10,68							
FDB M Aug-22	744								182,27	10,70							
FDB Q2-22	2184								181,50	11,85							
FDB Q3-22	2208								188,95	11,10							
FDB Q4-22	2209								196,00	11,08							
FDB Q1-23	2159								192,04	10,59							
FDB Q2-23	2184								124,54	8,58							
FDB Q3-23	2208								127,03	9,68							
FDB Q4-23	2209								149,04	7,88							
FDB YR-23	8760								147,98	9,17							
FDB YR-24	8784								112,00	6,25							
FDB YR-25	8760								97,68	3,94							
FDB YR-26	8760								91,75	1,75							
FDB YR-27	8760								89,27	1,75							
FDB YR-28	8784								89,46	1,75							
FDB YR-29	8760								88,82	1,75							

## 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
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
23/02/2022	195,86	198,64	195,86	198,64	0,00	0,00	0,00	0,00	188,70	130,09	189,38

### Nat Gas

Day	Iberian
	PVB-ES Index
22/02/2022	72,12
23/02/2022	78,44

## 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.