

## 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 Sa26Feb-22	24								261,11	74,28							
FTB D Su27Feb-22	24								250,00	82,38							
FTB D Mo28Feb-22	24								246,25	n.a.							
FTB D Tu01Mar-22	24								249,98	n.a.							
FTB D We02Mar-22	24								250,50	n.a.							
FTB D Th03Mar-22	24								250,83	n.a.							
FTB D Fr04Mar-22	24								247,84	n.a.							
FTB D Sa05Mar-22	24								230,18	n.a.							
FTB D Su06Mar-22	24								204,42	n.a.							
FTB WE 26Feb-22	48								255,56	78,33							
FTB WE 05Mar-22	48								217,30	n.a.							
FTB Wk09-22	168								240,00	-50,67							
FTB Wk10-22	168								225,00	-81,50							
FTB Wk11-22	168								225,00	-81,50							
FTB Wk12-22	167								225,00	-81,50							
FTB M Mar-22	743							248,00	225,00	-81,50						14	779
FTB M Apr-22	720								220,00	-76,21							32
FTB M May-22	744								223,32	-51,74							2
FTB M Jun-22	720								227,19	-74,31							5
FTB M Jul-22	744								240,50	-56,50							6
FTB M Aug-22	744								233,50	-58,98							
FTB Q2-22	2184								223,50	-67,25						10	609
FTB Q3-22	2208								225,00	-69,50							561
FTB Q4-22	2209								224,00	-60,00							674
FTB Q1-23	2159								211,30	-43,70							24
FTB Q2-23	2184								118,00	-13,24							1
FTB Q3-23	2208								120,00	-11,24							11
FTB Q4-23	2209								118,00	-11,28							
FTB YR-23	8760								141,50	-19,75						1	395

FTB YR-24	8784	92,00	-3,50	247
FTB YR-25	8760	62,50	-0,50	129
FTB YR-26	8760	51,00	-1,15	104
FTB YR-27	8760	48,63	0,00	98
FTB YR-28	8784	43,58	0,00	88
FTB YR-29	8760	40,49	0,00	87
FTB YR-30	8760	40,12	0,00	88
FTB YR-31	8760	39,83	0,00	88
FTB YR-32	8784	39,83	0,00	

## 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 Sa26Feb-22	24								261,11	73,51							
FPB D Su27Feb-22	24								250,01	81,62							
FPB D Mo28Feb-22	24								244,52	n.a.							
FPB D Tu01Mar-22	24								248,58	n.a.							
FPB D We02Mar-22	24								249,60	n.a.							
FPB D Th03Mar-22	24								250,26	n.a.							
FPB D Fr04Mar-22	24								246,11	n.a.							
FPB D Sa05Mar-22	24								229,90	n.a.							
FPB D Su06Mar-22	24								211,03	n.a.							
FPB WE 26Feb-22	48								255,56	77,56							
FPB WE 05Mar-22	48								220,47	n.a.							
FPB Wk09-22	168								240,00	-50,67							
FPB Wk10-22	168								225,00	-81,50							
FPB Wk11-22	168								225,00	-81,50							
FPB Wk12-22	167								225,00	-81,50							
FPB M Mar-22	743								225,00	-81,50							524
FPB M Apr-22	720								220,00	-76,21							
FPB M May-22	744								223,32	-51,74							
FPB M Jun-22	720								227,19	-74,31							
FPB M Jul-22	744								240,50	-56,50							
FPB M Aug-22	744								233,50	-58,98							
FPB Q2-22	2184								223,50	-67,25							371
FPB Q3-22	2208								225,00	-69,50							203
FPB Q4-22	2209								224,00	-60,00							203
FPB Q1-23	2159								211,30	-43,70							
FPB Q2-23	2184								118,00	-13,24							
FPB Q3-23	2208								120,00	-11,24							
FPB Q4-23	2209								118,00	-11,28							
FPB YR-23	8760								141,50	-19,75							
FPB YR-24	8784								92,04	-3,50							
FPB YR-25	8760								62,54	-0,50							
FPB YR-26	8760								51,04	-1,15							

FPB YR-27	8760	48,67	0,00
FPB YR-28	8784	43,62	0,00
FPB YR-29	8760	40,53	0,00
FPB YR-30	8760	40,16	0,00
FPB YR-31	8760	39,87	0,00
FPB YR-32	8784	39,87	0,00

### 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 Sa26Feb-22	3,87								246,89	66,92							
FTS D Su27Feb-22	3,87								235,79	75,84							
FTS D Mo28Feb-22	3,87								247,39	n.a.							
FTS D Tu01Mar-22	4,63								250,96	n.a.							
FTS D We02Mar-22	4,63								248,81	n.a.							
FTS D Th03Mar-22	4,63								248,16	n.a.							
FTS D Fr04Mar-22	4,63								247,71	n.a.							
FTS D Sa05Mar-22	4,63								222,17	n.a.							
FTS D Su06Mar-22	4,63								195,18	n.a.							
FTS WE 26Feb-22	7,74								241,34	71,38							
FTS WE 05Mar-22	9,26								208,68	n.a.							
FTS Wk09-22	31,65								236,95	-50,67							
FTS Wk10-22	32,41								221,95	-81,50							
FTS Wk11-22	32,41								221,95	-81,50							
FTS Wk12-22	32,41								221,95	-81,50							
FTS M Mar-22	143,53								221,95	-81,50							
FTS M Apr-22	169,50								216,66	-76,63							
FTS M May-22	213,90								219,98	-52,15							
FTS M Jun-22	219								223,84	-74,74							
FTS M Jul-22	245,21								237,45	-56,50							
FTS M Aug-22	210,18								230,45	-58,98							
FTS Q2-22	602,40								220,45	-67,25							
FTS Q3-22	619,19								221,95	-69,50							
FTS Q4-22	277,52								220,95	-60,00							
FTS Q1-23	334,35								217,35	-47,54							
FTS Q2-23	602,40								119,97	-14,79							
FTS Q3-23	619,19								122,05	-12,71							
FTS Q4-23	277,52								119,97	-12,73							
FTS YR-23	1833,46								138,43	-19,75							
FTS YR-24	1837,33								88,89	-3,50							
FTS YR-25	1833,46								59,44	-0,50							
FTS YR-26	1833,46								47,82	-1,15							

FTS YR-27	1833,46	45,09	0,00
FTS YR-28	1837,33	40,23	0,00
FTS YR-29	1833,46	37,14	0,00
FTS YR-30	1833,46	36,94	0,00
FTS YR-31	1833,46	36,62	0,00
FTS YR-32	1837,33	36,62	0,00

## 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 Mo28Feb-22	12								261,39	n.a.							
FTK D Tu01Mar-22	12								260,17	n.a.							
FTK D We02Mar-22	12								259,36	n.a.							
FTK D Th03Mar-22	12								257,32	n.a.							
FTK D Fr04Mar-22	12								258,35	n.a.							
FTK Wk09-22	60								259,32	-55,45							
FTK Wk10-22	60								242,90	-89,20							
FTK Wk11-22	60								242,90	-89,20							
FTK Wk12-22	60								242,90	-89,20							
FTK M Mar-22	276								242,90	-89,20							
FTK M Apr-22	252								237,36	-83,37							
FTK M May-22	264								241,01	-56,58							
FTK M Jun-22	264								245,23	-81,29							
FTK M Jul-22	252								259,87	-61,83							
FTK M Aug-22	276								252,20	-64,55							
FTK Q2-22	780								241,26	-73,60							
FTK Q3-22	792								242,90	-76,06							
FTK Q4-22	780								241,81	-65,66							
FTK Q1-23	780								236,71	-49,58							
FTK Q2-23	780								130,66	-14,99							
FTK Q3-23	780								132,93	-12,72							
FTK Q4-23	780								130,66	-12,76							
FTK YR-23	3120								157,74	-22,51							
FTK YR-24	3144								100,40	-3,95							
FTK YR-25	3132								67,43	-0,57							
FTK YR-26	3132								54,25	-1,31							
FTK YR-27	3132								50,93	0,00							
FTK YR-28	3120								45,23	0,00							
FTK YR-29	3132								41,21	0,00							
FTK YR-30	3132								41,17	0,00							
FTK YR-31	3132								40,81	0,00							
FTK YR-32	3144								40,81	0,00							

## 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								240,00	-50,67							
FWB Wk10-22	168								225,00	-81,50							
FWB Wk11-22	168								225,00	-81,50							
FWB Wk12-22	167								225,00	-81,50							
FWB M Mar-22	743								225,00	-81,50							
FWB M Apr-22	720								220,00	-76,21							
FWB M May-22	744								223,32	-51,74							
FWB M Jun-22	720								227,19	-74,31							
FWB M Jul-22	744								240,50	-56,50							
FWB M Aug-22	744								233,50	-58,98							
FWB Q2-22	2184								223,50	-67,25							
FWB Q3-22	2208								225,00	-69,50							
FWB Q4-22	2209								224,00	-60,00							
FWB Q1-23	2159								211,30	-43,70							
FWB Q2-23	2184								118,00	-13,24							
FWB Q3-23	2208								120,00	-11,24							
FWB Q4-23	2209								118,00	-11,28							
FWB YR-23	8760								141,50	-19,75							
FWB YR-24	8784								92,00	-3,50							
FWB YR-25	8760								62,50	-0,50							
FWB YR-26	8760								51,00	-1,15							
FWB YR-27	8760								48,63	0,00							
FWB YR-28	8784								43,58	0,00							
FWB YR-29	8760								40,49	0,00							
FWB YR-30	8760								40,12	0,00							
FWB YR-31	8760								39,83	0,00							
FWB YR-32	8784								39,83	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa26Feb-22	2,40								261,11	73,51							
SPB D Su27Feb-22	2,40								250,01	81,62							
SPB D Mo28Feb-22	2,40								244,52	n.a.							
SPB D Tu01Mar-22	2,40								248,58	n.a.							
SPB D We02Mar-22	2,40								249,60	n.a.							
SPB D Th03Mar-22	2,40								250,26	n.a.							
SPB D Fr04Mar-22	2,40								246,11	n.a.							
SPB D Sa05Mar-22	2,40								229,90	n.a.							
SPB D Su06Mar-22	2,40								211,03	n.a.							
SPB WE 26Feb-22	4,80								255,56	77,56							
SPB WE 05Mar-22	4,80								220,47	n.a.							
SPB Wk09-22	16,80								240,00	-50,67							
SPB Wk10-22	16,80								225,00	-81,50							
SPB Wk11-22	16,80								225,00	-81,50							
SPB Wk12-22	16,70								225,00	-81,50							
SPB M Mar-22	74,30								225,00	-81,50							3
SPB M Apr-22	72								220,00	-76,21							
SPB M May-22	74,40								223,32	-51,74							
SPB M Jun-22	72								227,19	-74,31							
SPB M Jul-22	74,40								240,50	-56,50							
SPB M Aug-22	74,40								233,50	-58,98							
SPB Q2-22	218,40								223,50	-67,25							3
SPB Q3-22	220,80								225,00	-69,50							3
SPB Q4-22	220,90								224,00	-60,00							3
SPB Q1-23	215,90								211,30	-43,70							
SPB Q2-23	218,40								118,00	-13,24							
SPB Q3-23	220,80								120,00	-11,24							
SPB Q4-23	220,90								118,00	-11,28							
SPB YR-23	876								141,50	-19,75							
SPB YR-24	878,40								92,04	-3,50							
SPB YR-25	876								62,54	-0,50							
SPB YR-26	876								51,04	-1,15							

SPB YR-27	876	48,67	0,00
SPB YR-28	878,40	43,62	0,00
SPB YR-29	876	40,53	0,00
SPB YR-30	876	40,16	0,00
SPB YR-31	876	39,87	0,00
SPB YR-32	878,40	39,87	0,00

## 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 Sa26Feb-22	24								261,11	74,28							
SWB D Su27Feb-22	24								250,00	82,38							
SWB D Mo28Feb-22	24								246,25	n.a.							
SWB D Tu01Mar-22	24								249,98	n.a.							
SWB D We02Mar-22	24								250,50	n.a.							
SWB D Th03Mar-22	24								250,83	n.a.							
SWB D Fr04Mar-22	24								247,84	n.a.							
SWB D Sa05Mar-22	24								230,18	n.a.							
SWB D Su06Mar-22	24								204,42	n.a.							
SWB WE 26Feb-22	48								255,56	78,33							
SWB WE 05Mar-22	48								217,30	n.a.							
SWB Wk09-22	168								240,00	-50,67							
SWB Wk10-22	168								225,00	-81,50							
SWB Wk11-22	168								225,00	-81,50							
SWB Wk12-22	167								225,00	-81,50							
SWB M Mar-22	743								225,00	-81,50							
SWB M Apr-22	720								220,00	-76,21							
SWB M May-22	744								223,32	-51,74							
SWB M Jun-22	720								227,19	-74,31							
SWB M Jul-22	744								240,50	-56,50							
SWB M Aug-22	744								233,50	-58,98							
SWB Q2-22	2184								223,50	-67,25							
SWB Q3-22	2208								225,00	-69,50							
SWB Q4-22	2209								224,00	-60,00							
SWB Q1-23	2159								211,30	-43,70							
SWB Q2-23	2184								118,00	-13,24							
SWB Q3-23	2208								120,00	-11,24							
SWB Q4-23	2209								118,00	-11,28							
SWB YR-23	8760								141,50	-19,75							
SWB YR-24	8784								92,00	-3,50							
SWB YR-25	8760								62,50	-0,50							
SWB YR-26	8760								51,00	-1,15							

SWB YR-27	8760	48,63	0,00
SWB YR-28	8784	43,58	0,00
SWB YR-29	8760	40,49	0,00
SWB YR-30	8760	40,12	0,00
SWB YR-31	8760	39,83	0,00
SWB YR-32	8784	39,83	0,00

## 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 Apr-22 202	720								21,26	-73,00							
OEB C M Apr-22 203	720								20,51	-72,75							
OEB C M Apr-22 204	720								19,78	-72,48							
OEB C M Apr-22 205	720								19,06	-72,20							
OEB P M Apr-22 199	720								2,57	2,57							
OEB P M Apr-22 200	720								2,78	2,78							
OEB P M Apr-22 201	720								3,01	3,01							
OEB P M Apr-22 202	720								3,25	3,25							
OEB C Q2-22 108	2184								115,55	-67,28							
OEB C Q2-22 109	2184								114,55	-67,28							
OEB C Q2-22 110	2184								113,55	-67,28							
OEB C Q2-22 111	2184								112,55	-67,28							
OEB C Q2-22 120	2184								103,54	-67,28							
OEB C Q2-22 121	2184								102,54	-67,28							
OEB C Q2-22 122	2184								101,54	-67,28							
OEB C Q2-22 123	2184								100,54	-67,28							
OEB C Q2-22 124	2184								99,54	-67,28							
OEB C Q2-22 125	2184								98,54	-67,28							
OEB C Q2-22 126	2184								97,54	-67,28							
OEB C Q2-22 127	2184								96,54	-67,28							
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	42,69	-68,02
OEB C Q3-22 185	2208	41,81	-67,90
OEB C Q3-22 186	2208	40,94	-67,77
OEB C Q3-22 187	2208	40,07	-67,64
OEB P Q3-22 180	2208	1,19	1,18
OEB P Q3-22 181	2208	1,29	1,28
OEB P Q3-22 182	2208	1,39	1,38
OEB P Q3-22 183	2208	1,50	1,48
OEB C 4 YR-23 96	8760	45,87	-19,62
OEB C 4 YR-23 97	8760	44,90	-19,60
OEB C 4 YR-23 98	8760	43,93	-19,57
OEB C 4 YR-23 99	8760	42,97	-19,54
OEB P 4 YR-23 92	8760	0,12	0,10
OEB P 4 YR-23 93	8760	0,14	0,12
OEB P 4 YR-23 94	8760	0,17	0,14
OEB P 4 YR-23 95	8760	0,19	0,16

## 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 Sa26Feb-22	24								100,850	-15,150							
FGF D Su27Feb-22	24								91,790	-23,210							
FGF D Mo28Feb-22	24								90,900	n.a.							
FGF D Tu01Mar-22	24								90,900	n.a.							
FGF D We02Mar-22	24								90,900	n.a.							
FGF D Th03Mar-22	24								90,900	n.a.							
FGF D Fr04Mar-22	24								90,900	n.a.							
FGF D Sa05Mar-22	24								90,900	n.a.							
FGF D Su06Mar-22	24								90,900	n.a.							
FGF WE 26Feb-22	48								96,320	-19,180							
FGF WE 05Mar-22	48								90,900	-41,916							
FGF WE 12Mar-22	48								93,408	-39,408							
FGF WE 19Mar-22	48								93,408	-39,408							
FGF WkDs09-22	120								90,900	-38,869							
FGF WkDs10-22	120								93,408	-39,408							
FGF WkDs11-22	120								93,408	-39,408							
FGF BoM Sa26Feb-22	72								94,513	n.a.							
FGF M Mar-22	743								92,922	-39,894							
FGF M Apr-22	720								92,997	-39,613							
FGF M May-22	744								91,609	-39,004							
FGF Q2-22	2184								91,928	-39,168							
FGF Q3-22	2208								91,237	-37,973							
FGF Q4-22	2209								91,752	-37,248							
FGF Q1-23	2159								89,799	-36,010							
FGF Sum-22	4392								91,581	-38,567							
FGF Win-22	4368								90,787	-36,636							
FGF Sum-23	4392								52,991	-9,313							
FGF YR-23	8760								62,690	-15,100							
FGF YR-24	8784								42,942	-4,769							



## 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 Sa26Feb-22	1								100,850	-15,150							
FGE D Su27Feb-22	1								91,790	-23,210							
FGE D Mo28Feb-22	1								90,900	n.a.							
FGE D Tu01Mar-22	1								90,900	n.a.							
FGE D We02Mar-22	1								90,900	n.a.							
FGE D Th03Mar-22	1								90,900	n.a.							
FGE D Fr04Mar-22	1								90,900	n.a.							
FGE D Sa05Mar-22	1								90,900	n.a.							
FGE D Su06Mar-22	1								90,900	n.a.							
FGE WE 26Feb-22	2								96,320	-19,180							
FGE WE 05Mar-22	2								90,900	-41,916							
FGE WE 12Mar-22	2								93,408	-39,408							
FGE WE 19Mar-22	2								93,408	-39,408							
FGE WkDs09-22	5								90,900	-38,869							
FGE WkDs10-22	5								93,408	-39,408							
FGE WkDs11-22	5								93,408	-39,408							
FGE BoM Sa26Feb-22	3								94,513	n.a.							
FGE M Mar-22	31								92,922	-39,894							
FGE M Apr-22	30								92,997	-39,613							
FGE M May-22	31								91,609	-39,004							
FGE Q2-22	91								91,928	-39,168							
FGE Q3-22	92								91,237	-37,973							
FGE Q4-22	92								91,752	-37,248							
FGE Q1-23	90								89,799	-36,010							
FGE Sum-22	183								91,581	-38,567							
FGE Win-22	182								90,787	-36,636							
FGE Sum-23	183								52,991	-9,313							
FGE YR-23	365								62,690	-15,100							
FGE YR-24	366								42,942	-4,769							

## 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 Sa26Feb-22	24								243,40	-19,67							
FFB D Su27Feb-22	24								219,34	-22,93							
FFB D Mo28Feb-22	24								248,50	n.a.							
FFB D Tu01Mar-22	24								272,33	n.a.							
FFB D We02Mar-22	24								273,00	n.a.							
FFB D Th03Mar-22	24								273,00	n.a.							
FFB D Fr04Mar-22	24								252,80	n.a.							
FFB D Sa05Mar-22	24								204,52	n.a.							
FFB D Su06Mar-22	24								167,53	n.a.							
FFB WE 26Feb-22	48								231,37	-21,30							
FFB WE 05Mar-22	48								186,03	n.a.							
FFB Wk09-22	168								241,67	-57,00							
FFB Wk10-22	168								238,20	-75,13							
FFB Wk11-22	168								247,50	-35,83							
FFB Wk12-22	167								262,50	-77,50							
FFB M Mar-22	743								242,00	-84,00							
FFB M Apr-22	720								238,00	-90,98							
FFB M May-22	744								212,06	-82,92							
FFB M Jun-22	720								221,76	-77,53							
FFB M Jul-22	744								224,48	-82,68							
FFB M Aug-22	744								210,15	-78,74							
FFB Q2-22	2184								223,81	-83,80							
FFB Q3-22	2208								222,58	-78,42							
FFB Q4-22	2209								302,85	-72,10							
FFB Q1-23	2159								301,21	-74,29							
FFB Q2-23	2184								114,61	-25,89							
FFB Q3-23	2208								112,70	-24,99							
FFB Q4-23	2209								170,12	-17,89							
FFB YR-23	8760								174,12	-35,57							
FFB YR-24	8784								123,88	-9,54							
FFB YR-25	8760								113,38	-2,28							
FFB YR-26	8760								112,50	1,55							

FFB YR-27	8760	111,50	6,87
FFB YR-28	8784	111,50	6,87
FFB YR-29	8760	111,50	6,87

### 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 Sa26Feb-22	24								225,43	20,88							
FDB D Su27Feb-22	24								174,79	-9,86							
FDB D Mo28Feb-22	24								233,11	n.a.							
FDB D Tu01Mar-22	24								260,84	n.a.							
FDB D We02Mar-22	24								260,84	n.a.							
FDB D Th03Mar-22	24								230,79	n.a.							
FDB D Fr04Mar-22	24								228,06	n.a.							
FDB D Sa05Mar-22	24								206,89	n.a.							
FDB D Su06Mar-22	24								161,47	n.a.							
FDB WE 26Feb-22	48								200,11	5,51							
FDB WE 05Mar-22	48								184,18	n.a.							
FDB Wk09-22	168								226,00	-63,00							
FDB Wk10-22	168								216,00	-77,86							
FDB Wk11-22	168								209,70	-80,30							
FDB Wk12-22	167								205,86	-98,74							
FDB M Mar-22	743								212,00	-85,29							
FDB M Apr-22	720								209,92	-79,22							
FDB M May-22	744								201,31	-85,75							
FDB M Jun-22	720								206,93	-85,11							
FDB M Jul-22	744								200,41	-87,68							
FDB M Aug-22	744								199,47	-84,28							
FDB Q2-22	2184								206,00	-83,39							
FDB Q3-22	2208								206,50	-79,21							
FDB Q4-22	2209								212,00	-75,40							
FDB Q1-23	2159								204,83	-72,91							
FDB Q2-23	2184								117,32	-23,99							
FDB Q3-23	2208								117,88	-23,93							
FDB Q4-23	2209								144,40	-23,08							
FDB YR-23	8760								145,86	-35,80							
FDB YR-24	8784								112,22	-10,78							
FDB YR-25	8760								99,82	-5,98							
FDB YR-26	8760								93,00	-3,40							

FDB YR-27	8760	90,85	-3,40
FDB YR-28	8784	90,71	-3,40
FDB YR-29	8760	90,07	-3,40

## 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
25/02/2022	240,13	257,74	240,13	257,74	0,00	0,00	0,00	0,00	249,61	119,96	245,43
26/02/2022	261,11		261,11		0,00		0,00	0,00	246,89	225,43	243,40

### Nat Gas

Day	Iberian
	PVB-ES Index
25/02/2022	121,74
26/02/2022	100,85

## 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.