

## 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 Sa05Mar-22	24								366,55	90,91							
FTB D Su06Mar-22	24								249,89	0,01							
FTB D Mo07Mar-22	24								400,16	n.a.							
FTB D Tu08Mar-22	24								406,22	n.a.							
FTB D We09Mar-22	24								407,07	n.a.							
FTB D Th10Mar-22	24								407,60	n.a.							
FTB D Fr11Mar-22	24								402,74	n.a.							
FTB D Sa12Mar-22	24								374,04	n.a.							
FTB D Su13Mar-22	24								332,18	n.a.							
FTB WE 05Mar-22	48								308,22	45,46							
FTB WE 12Mar-22	48								353,11	n.a.							
FTB Wk10-22	168								390,00	70,00							
FTB Wk11-22	168								380,00	60,00							
FTB Wk12-22	167								360,00	40,00							
FTB Wk13-22	168								376,72	48,14							
FTB M Apr-22	720								394,00	59,00							39
FTB M May-22	744								388,36	38,36							2
FTB M Jun-22	720								418,03	37,86							5
FTB M Jul-22	744								415,00	60,00							6
FTB M Aug-22	744								413,37	60,00							
FTB M Sep-22	720								370,68	60,00							
FTB Q2-22	2184								400,00	45,00						3	604
FTB Q3-22	2208								400,00	60,00						1	560
FTB Q4-22	2209								325,00	5,00						2	675
FTB Q1-23	2159								250,00	5,06							24
FTB Q2-23	2184								135,00	1,56							1
FTB Q3-23	2208								126,45	-3,20							11
FTB Q4-23	2209								130,29	-3,29							1
FTB YR-23	8760							165,00	160,00	0,00						2	396

FTB YR-24	8784		99,00	91,50	-1,50		1	247
FTB YR-25	8760	56,45		61,63	0,38			129
FTB YR-26	8760	50,00		50,75	0,25			104
FTB YR-27	8760			48,00	0,00			98
FTB YR-28	8784			42,95	0,00			88
FTB YR-29	8760			39,86	0,00			87
FTB YR-30	8760			39,49	0,00			88
FTB YR-31	8760			39,20	0,00			88
FTB YR-32	8784			39,20	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 Sa05Mar-22	24								366,55	91,00							
FPB D Su06Mar-22	24								249,89	0,10							
FPB D Mo07Mar-22	24								397,35	n.a.							
FPB D Tu08Mar-22	24								403,94	n.a.							
FPB D We09Mar-22	24								405,60	n.a.							
FPB D Th10Mar-22	24								406,68	n.a.							
FPB D Fr11Mar-22	24								399,92	n.a.							
FPB D Sa12Mar-22	24								373,58	n.a.							
FPB D Su13Mar-22	24								342,92	n.a.							
FPB WE 05Mar-22	48								308,22	45,55							
FPB WE 12Mar-22	48								358,25	n.a.							
FPB Wk10-22	168								390,00	70,00							
FPB Wk11-22	168								380,00	60,00							
FPB Wk12-22	167								360,00	40,00							
FPB Wk13-22	168								376,72	48,14							
FPB M Apr-22	720								394,00	59,00							
FPB M May-22	744								388,36	38,36							
FPB M Jun-22	720								418,03	37,86							
FPB M Jul-22	744								415,00	60,00							
FPB M Aug-22	744								413,37	60,00							
FPB M Sep-22	720								370,68	60,00							
FPB Q2-22	2184								400,00	45,00							371
FPB Q3-22	2208								400,00	60,00							203
FPB Q4-22	2209								325,00	5,00							203
FPB Q1-23	2159								250,00	5,06							
FPB Q2-23	2184								135,00	1,56							
FPB Q3-23	2208								126,45	-3,20							
FPB Q4-23	2209								130,29	-3,29							
FPB YR-23	8760								160,00	0,00							
FPB YR-24	8784								91,54	-1,50							
FPB YR-25	8760								61,67	0,38							
FPB YR-26	8760								50,79	0,25							

FPB YR-27	8760	48,04	0,00
FPB YR-28	8784	42,99	0,00
FPB YR-29	8760	39,90	0,00
FPB YR-30	8760	39,53	0,00
FPB YR-31	8760	39,24	0,00
FPB YR-32	8784	39,24	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 Sa05Mar-22	4,63								359,00	91,36							
FTS D Su06Mar-22	4,63								242,34	1,70							
FTS D Mo07Mar-22	4,63								403,57	n.a.							
FTS D Tu08Mar-22	4,63								409,40	n.a.							
FTS D We09Mar-22	4,63								405,89	n.a.							
FTS D Th10Mar-22	4,63								404,84	n.a.							
FTS D Fr11Mar-22	4,63								404,10	n.a.							
FTS D Sa12Mar-22	4,63								362,43	n.a.							
FTS D Su13Mar-22	4,63								318,42	n.a.							
FTS WE 05Mar-22	9,26								300,67	46,53							
FTS WE 12Mar-22	9,26								340,43	n.a.							
FTS Wk10-22	32,41								386,95	70,00							
FTS Wk11-22	32,41								376,95	60,00							
FTS Wk12-22	32,41								356,95	40,00							
FTS Wk13-22	35,47								373,67	48,14							
FTS M Apr-22	169,50								390,23	59,92							
FTS M May-22	213,90								384,60	39,36							
FTS M Jun-22	219								414,21	38,95							
FTS M Jul-22	245,21								409,14	60,01							
FTS M Aug-22	210,18								407,53	60,02							
FTS M Sep-22	163,80								365,13	59,97							
FTS Q2-22	602,40								396,95	45,00							
FTS Q3-22	619,19								396,95	60,00							
FTS Q4-22	277,52								321,95	5,00							
FTS Q1-23	334,35								259,55	5,56							
FTS Q2-23	602,40								138,67	1,77							
FTS Q3-23	619,19								129,68	-3,24							
FTS Q4-23	277,52								133,72	-3,33							
FTS YR-23	1833,46								156,93	0,00							
FTS YR-24	1837,33								88,39	-1,50							
FTS YR-25	1833,46								58,57	0,38							
FTS YR-26	1833,46								47,57	0,25							

FTS YR-27	1833,46	44,46	0,00
FTS YR-28	1837,33	39,60	0,00
FTS YR-29	1833,46	36,51	0,00
FTS YR-30	1833,46	36,31	0,00
FTS YR-31	1833,46	35,99	0,00
FTS YR-32	1837,33	35,99	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 Mo07Mar-22	12								426,86	n.a.							
FTK D Tu08Mar-22	12								424,87	n.a.							
FTK D We09Mar-22	12								423,55	n.a.							
FTK D Th10Mar-22	12								420,22	n.a.							
FTK D Fr11Mar-22	12								421,90	n.a.							
FTK Wk10-22	60								423,48	76,61							
FTK Wk11-22	60								412,53	65,66							
FTK Wk12-22	60								390,65	43,78							
FTK Wk13-22	60								408,94	52,68							
FTK M Apr-22	252								427,62	64,72							
FTK M May-22	264								421,45	42,14							
FTK M Jun-22	264								453,89	41,60							
FTK M Jul-22	252								451,22	65,65							
FTK M Aug-22	276								449,44	65,66							
FTK M Sep-22	264								402,68	65,67							
FTK Q2-22	780								434,42	49,25							
FTK Q3-22	792								434,42	65,66							
FTK Q4-22	780								352,34	5,47							
FTK Q1-23	780								280,61	5,71							
FTK Q2-23	780								149,91	1,73							
FTK Q3-23	780								140,20	-3,66							
FTK Q4-23	780								144,56	-3,78							
FTK YR-23	3120								178,82	0,00							
FTK YR-24	3144								99,84	-1,69							
FTK YR-25	3132								66,45	0,43							
FTK YR-26	3132								53,97	0,29							
FTK YR-27	3132								50,22	0,00							
FTK YR-28	3120								44,53	0,00							
FTK YR-29	3132								40,51	0,00							
FTK YR-30	3132								40,47	0,00							
FTK YR-31	3132								40,11	0,00							
FTK YR-32	3144								40,11	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 Wk10-22	168								390,00	70,00							
FWB Wk11-22	168								380,00	60,00							
FWB Wk12-22	167								360,00	40,00							
FWB Wk13-22	168								376,72	48,14							
FWB M Apr-22	720								394,00	59,00							
FWB M May-22	744								388,36	38,36							
FWB M Jun-22	720								418,03	37,86							
FWB M Jul-22	744								415,00	60,00							
FWB M Aug-22	744								413,37	60,00							
FWB M Sep-22	720								370,68	60,00							
FWB Q2-22	2184								400,00	45,00							
FWB Q3-22	2208								400,00	60,00							
FWB Q4-22	2209								325,00	5,00							
FWB Q1-23	2159								250,00	5,06							
FWB Q2-23	2184								135,00	1,56							
FWB Q3-23	2208								126,45	-3,20							
FWB Q4-23	2209								130,29	-3,29							
FWB YR-23	8760								160,00	0,00							
FWB YR-24	8784								91,50	-1,50							
FWB YR-25	8760								61,63	0,38							
FWB YR-26	8760								50,75	0,25							
FWB YR-27	8760								48,00	0,00							
FWB YR-28	8784								42,95	0,00							
FWB YR-29	8760								39,86	0,00							
FWB YR-30	8760								39,49	0,00							
FWB YR-31	8760								39,20	0,00							
FWB YR-32	8784								39,20	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 Sa05Mar-22	2,40								366,55	91,00							
SPB D Su06Mar-22	2,40								249,89	0,10							
SPB D Mo07Mar-22	2,40								397,35	n.a.							
SPB D Tu08Mar-22	2,40								403,94	n.a.							
SPB D We09Mar-22	2,40								405,60	n.a.							
SPB D Th10Mar-22	2,40								406,68	n.a.							
SPB D Fr11Mar-22	2,40								399,92	n.a.							
SPB D Sa12Mar-22	2,40								373,58	n.a.							
SPB D Su13Mar-22	2,40								342,92	n.a.							
SPB WE 05Mar-22	4,80								308,22	45,55							
SPB WE 12Mar-22	4,80								358,25	n.a.							
SPB Wk10-22	16,80								390,00	70,00							
SPB Wk11-22	16,80								380,00	60,00							
SPB Wk12-22	16,70								360,00	40,00							
SPB Wk13-22	16,80								376,72	48,14							
SPB M Apr-22	72								394,00	59,00							
SPB M May-22	74,40								388,36	38,36							
SPB M Jun-22	72								418,03	37,86							
SPB M Jul-22	74,40								415,00	60,00							
SPB M Aug-22	74,40								413,37	60,00							
SPB M Sep-22	72								370,68	60,00							
SPB Q2-22	218,40								400,00	45,00							3
SPB Q3-22	220,80								400,00	60,00							3
SPB Q4-22	220,90								325,00	5,00							3
SPB Q1-23	215,90								250,00	5,06							
SPB Q2-23	218,40								135,00	1,56							
SPB Q3-23	220,80								126,45	-3,20							
SPB Q4-23	220,90								130,29	-3,29							
SPB YR-23	876								160,00	0,00							
SPB YR-24	878,40								91,54	-1,50							
SPB YR-25	876								61,67	0,38							
SPB YR-26	876								50,79	0,25							

SPB YR-27	876	48,04	0,00
SPB YR-28	878,40	42,99	0,00
SPB YR-29	876	39,90	0,00
SPB YR-30	876	39,53	0,00
SPB YR-31	876	39,24	0,00
SPB YR-32	878,40	39,24	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa05Mar-22	24								366,55	90,91							
SWB D Su06Mar-22	24								249,89	0,01							
SWB D Mo07Mar-22	24								400,16	n.a.							
SWB D Tu08Mar-22	24								406,22	n.a.							
SWB D We09Mar-22	24								407,07	n.a.							
SWB D Th10Mar-22	24								407,60	n.a.							
SWB D Fr11Mar-22	24								402,74	n.a.							
SWB D Sa12Mar-22	24								374,04	n.a.							
SWB D Su13Mar-22	24								332,18	n.a.							
SWB WE 05Mar-22	48								308,22	45,46							
SWB WE 12Mar-22	48								353,11	n.a.							
SWB Wk10-22	168								390,00	70,00							
SWB Wk11-22	168								380,00	60,00							
SWB Wk12-22	167								360,00	40,00							
SWB Wk13-22	168								376,72	48,14							
SWB M Apr-22	720								394,00	59,00							
SWB M May-22	744								388,36	38,36							
SWB M Jun-22	720								418,03	37,86							
SWB M Jul-22	744								415,00	60,00							
SWB M Aug-22	744								413,37	60,00							
SWB M Sep-22	720								370,68	60,00							
SWB Q2-22	2184								400,00	45,00							
SWB Q3-22	2208								400,00	60,00							
SWB Q4-22	2209								325,00	5,00							
SWB Q1-23	2159								250,00	5,06							
SWB Q2-23	2184								135,00	1,56							
SWB Q3-23	2208								126,45	-3,20							
SWB Q4-23	2209								130,29	-3,29							
SWB YR-23	8760								160,00	0,00							
SWB YR-24	8784								91,50	-1,50							
SWB YR-25	8760								61,63	0,38							
SWB YR-26	8760								50,75	0,25							

SWB YR-27	8760	48,00	0,00
SWB YR-28	8784	42,95	0,00
SWB YR-29	8760	39,86	0,00
SWB YR-30	8760	39,49	0,00
SWB YR-31	8760	39,20	0,00
SWB YR-32	8784	39,20	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								192,07	59,02							
OEB C M Apr-22 203	720								191,07	59,02							
OEB C M Apr-22 204	720								190,07	59,02							
OEB C M Apr-22 205	720								189,07	59,02							
OEB P M Apr-22 199	720								0,00	0,00							
OEB P M Apr-22 200	720								0,00	0,00							
OEB P M Apr-22 201	720								0,00	0,00							
OEB P M Apr-22 202	720								0,00	0,00							
OEB C M May-22 238	744								150,49	38,32							
OEB C M May-22 239	744								149,49	38,32							
OEB C M May-22 240	744								148,49	38,31							
OEB C M May-22 241	744								147,49	38,30							
OEB P M May-22 234	744								0,00	-0,05							
OEB P M May-22 235	744								0,00	-0,06							
OEB P M May-22 236	744								0,01	-0,05							
OEB P M May-22 237	744								0,01	-0,06							
OEB C Q2-22 108	2184								292,09	45,01							
OEB C Q2-22 109	2184								291,09	45,01							
OEB C Q2-22 110	2184								290,09	45,01							
OEB C Q2-22 111	2184								289,09	45,01							
OEB C Q2-22 120	2184								280,09	45,01							
OEB C Q2-22 121	2184								279,09	45,01							
OEB C Q2-22 122	2184								278,09	45,01							
OEB C Q2-22 123	2184								277,09	45,01							
OEB C Q2-22 124	2184								276,09	45,01							
OEB C Q2-22 125	2184								275,09	45,01							
OEB C Q2-22 126	2184								274,09	45,01							
OEB C Q2-22 127	2184								273,09	45,01							
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	216,34	60,08
OEB C Q3-22 185	2208	215,34	60,09
OEB C Q3-22 186	2208	214,34	60,09
OEB C Q3-22 187	2208	213,34	60,09
OEB P Q3-22 180	2208	0,00	0,00
OEB P Q3-22 181	2208	0,00	0,00
OEB P Q3-22 182	2208	0,00	0,00
OEB P Q3-22 183	2208	0,00	0,00
OEB C 4 YR-23 96	8760	64,25	0,00
OEB C 4 YR-23 97	8760	63,26	0,01
OEB C 4 YR-23 98	8760	62,26	0,00
OEB C 4 YR-23 99	8760	61,26	0,00
OEB P 4 YR-23 92	8760	0,02	0,00
OEB P 4 YR-23 93	8760	0,02	0,00
OEB P 4 YR-23 94	8760	0,02	-0,01
OEB P 4 YR-23 95	8760	0,03	0,00

## 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 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 M Jun-22	720								0,00	0,00								
FTR P-E M Jun-22	720								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 Sa05Mar-22	24								179,870	19,870							
FGF D Su06Mar-22	24								195,180	35,180							
FGF D Mo07Mar-22	24								197,840	n.a.							
FGF D Tu08Mar-22	24								197,840	n.a.							
FGF D We09Mar-22	24								197,840	n.a.							
FGF D Th10Mar-22	24								197,840	n.a.							
FGF D Fr11Mar-22	24								197,840	n.a.							
FGF D Sa12Mar-22	24								197,840	n.a.							
FGF D Su13Mar-22	24								197,840	n.a.							
FGF WE 05Mar-22	48								187,525	27,525							
FGF WE 12Mar-22	48								197,840	36,310							
FGF WE 19Mar-22	48								177,012	15,482							
FGF WE 26Mar-22	47								177,012	15,482							
FGF WkDs10-22	120								197,840	36,310							
FGF WkDs11-22	120								177,012	15,482							
FGF WkDs12-22	120								177,012	15,482							
FGF BoM Sa05Mar-22	647								183,200	n.a.							
FGF M Apr-22	720								191,000	32,507							
FGF M May-22	744								179,523	25,046							
FGF M Jun-22	720								177,631	24,546							
FGF Q2-22	2184								182,683	27,341							
FGF Q3-22	2208								172,236	22,672							
FGF Q4-22	2209								143,228	-1,919							
FGF Q1-23	2159								108,954	-20,672							
FGF Sum-22	4392								177,431	24,994							
FGF Win-22	4368								126,287	-11,188							
FGF Sum-23	4392								60,995	-1,105							
FGF YR-23	8760								82,000	2,679							
FGF YR-24	8784								50,338	1,042							

## 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 Sa05Mar-22	1								179,870	19,870							
FGE D Su06Mar-22	1								195,180	35,180							
FGE D Mo07Mar-22	1								197,840	n.a.							
FGE D Tu08Mar-22	1								197,840	n.a.							
FGE D We09Mar-22	1								197,840	n.a.							
FGE D Th10Mar-22	1								197,840	n.a.							
FGE D Fr11Mar-22	1								197,840	n.a.							
FGE D Sa12Mar-22	1								197,840	n.a.							
FGE D Su13Mar-22	1								197,840	n.a.							
FGE WE 05Mar-22	2								187,525	27,525							
FGE WE 12Mar-22	2								197,840	36,310							
FGE WE 19Mar-22	2								177,012	15,482							
FGE WE 26Mar-22	2								177,012	15,482							
FGE WkDs10-22	5								197,840	36,310							
FGE WkDs11-22	5								177,012	15,482							
FGE WkDs12-22	5								177,012	15,482							
FGE BoM Sa05Mar-22	27								183,200	n.a.							
FGE M Apr-22	30								191,000	32,507							
FGE M May-22	31								179,523	25,046							
FGE M Jun-22	30								177,631	24,546							
FGE Q2-22	91								182,683	27,341							
FGE Q3-22	92								172,236	22,672							
FGE Q4-22	92								143,228	-1,919							
FGE Q1-23	90								108,954	-20,672							
FGE Sum-22	183								177,431	24,994							
FGE Win-22	182								126,287	-11,188							
FGE Sum-23	183								60,995	-1,105							
FGE YR-23	365								82,000	2,679							
FGE YR-24	366								50,338	1,042							

## 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 Sa05Mar-22	24								355,04	13,03							
FFB D Su06Mar-22	24								354,96	36,31							
FFB D Mo07Mar-22	24								436,84	n.a.							
FFB D Tu08Mar-22	24								433,67	n.a.							
FFB D We09Mar-22	24								461,00	n.a.							
FFB D Th10Mar-22	24								456,39	n.a.							
FFB D Fr11Mar-22	24								544,75	n.a.							
FFB D Sa12Mar-22	24								338,99	n.a.							
FFB D Su13Mar-22	24								277,67	n.a.							
FFB WE 05Mar-22	48								355,00	24,67							
FFB WE 12Mar-22	48								308,33	n.a.							
FFB Wk10-22	168								421,33	77,12							
FFB Wk11-22	168								447,50	116,50							
FFB Wk12-22	167								435,30	79,30							
FFB Wk13-22	168								450,00	80,00							
FFB M Apr-22	720								493,60	109,89							
FFB M May-22	744								401,33	41,20							
FFB M Jun-22	720								401,33	65,17							
FFB M Jul-22	744								409,48	65,41							
FFB M Aug-22	744								363,39	36,37							
FFB M Sep-22	720								443,37	83,43							
FFB Q2-22	2184								431,75	71,75							
FFB Q3-22	2208								405,00	61,50							
FFB Q4-22	2209								421,36	20,50							
FFB Q1-23	2159								395,64	2,97							
FFB Q2-23	2184								117,84	-0,85							
FFB Q3-23	2208								110,34	13,35							
FFB Q4-23	2209								203,43	23,74							
FFB YR-23	8760								206,00	9,87							
FFB YR-24	8784								122,99	4,92							
FFB YR-25	8760								105,85	1,85							
FFB YR-26	8760								104,43	2,30							

FFB YR-27	8760	96,52	0,67
FFB YR-28	8784	96,52	0,67
FFB YR-29	8760	96,52	0,67

### 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 Sa05Mar-22	24								344,40	16,77							
FDB D Su06Mar-22	24								325,00	18,63							
FDB D Mo07Mar-22	24								413,49	n.a.							
FDB D Tu08Mar-22	24								415,37	n.a.							
FDB D We09Mar-22	24								417,03	n.a.							
FDB D Th10Mar-22	24								416,99	n.a.							
FDB D Fr11Mar-22	24								448,44	n.a.							
FDB D Sa12Mar-22	24								268,85	n.a.							
FDB D Su13Mar-22	24								209,83	n.a.							
FDB WE 05Mar-22	48								334,70	17,70							
FDB WE 12Mar-22	48								239,34	n.a.							
FDB Wk10-22	168								370,00	70,33							
FDB Wk11-22	168								405,82	94,09							
FDB Wk12-22	167								407,90	84,25							
FDB Wk13-22	168								408,70	90,69							
FDB M Apr-22	720								421,92	78,10							
FDB M May-22	744								395,13	65,66							
FDB M Jun-22	720								402,18	72,11							
FDB M Jul-22	744								389,26	59,35							
FDB M Aug-22	744								354,12	57,74							
FDB M Sep-22	720								391,05	66,05							
FDB Q2-22	2184								406,29	71,89							
FDB Q3-22	2208								378,00	60,99							
FDB Q4-22	2209								324,83	16,83							
FDB Q1-23	2159								258,00	0,21							
FDB Q2-23	2184								136,51	8,55							
FDB Q3-23	2208								128,86	12,81							
FDB Q4-23	2209								153,54	1,37							
FDB YR-23	8760								168,82	5,76							
FDB YR-24	8784								118,00	8,28							
FDB YR-25	8760								94,00	1,26							
FDB YR-26	8760								90,75	1,62							

FDB YR-27	8760	88,60	1,62
FDB YR-28	8784	88,46	1,62
FDB YR-29	8760	87,82	1,62

## 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
04/03/2022	340,70	358,31	340,70	358,31	0,00	0,00	0,00	0,00	343,35	358,78	363,70
05/03/2022	366,55		366,55		0,00		0,00	0,00	359,00	344,40	355,04

### Nat Gas

Day	Iberian
	PVB-ES Index
04/03/2022	164,59
05/03/2022	179,87

## 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.