

## 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 Sa12Mar-22	24								246,05	-2,14							
FTB D Su13Mar-22	24								221,71	0,00							
FTB D Mo14Mar-22	24								256,51	n.a.							
FTB D Tu15Mar-22	24								260,40	n.a.							
FTB D We16Mar-22	24								260,94	n.a.							
FTB D Th17Mar-22	24								261,28	n.a.							
FTB D Fr18Mar-22	24								258,17	n.a.							
FTB D Sa19Mar-22	24								239,77	n.a.							
FTB D Su20Mar-22	24								212,94	n.a.							
FTB WE 12Mar-22	48								233,88	-1,07							
FTB WE 19Mar-22	48								226,36	n.a.							
FTB Wk11-22	168								250,00	-35,00							
FTB Wk12-22	167								275,00	-35,00							
FTB Wk13-22	168								273,94	-23,21							
FTB Wk14-22	168								267,50	-7,50							
FTB M Apr-22	720						263,00		267,50	-7,50							41
FTB M May-22	744								274,96	-14,96							2
FTB M Jun-22	720							285,00	274,96	-14,96							5
FTB M Jul-22	744								284,32	-6,00							6
FTB M Aug-22	744								262,72	-6,00							
FTB M Sep-22	720								262,72	-6,00							
FTB Q2-22	2184								272,50	-12,50						1	598
FTB Q3-22	2208								270,00	-6,00							545
FTB Q4-22	2209								250,00	2,00							675
FTB Q1-23	2159								202,88	2,88							24
FTB Q2-23	2184								123,39	-9,11							2
FTB Q3-23	2208								121,92	-6,01							11
FTB Q4-23	2209								124,93	-7,63							2
FTB YR-23	8760							161,00	143,00	-5,00							396

FTB YR-24	8784	91,00	88,00	0,00	246
FTB YR-25	8760		59,75	0,00	129
FTB YR-26	8760		49,69	-0,56	104
FTB YR-27	8760		46,94	-0,56	98
FTB YR-28	8784		42,89	-0,56	88
FTB YR-29	8760		39,80	-0,56	87
FTB YR-30	8760		39,43	-0,56	88
FTB YR-31	8760		39,14	-0,56	88
FTB YR-32	8784		39,14	-0,56	

## 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 Sa12Mar-22	24								246,05	-1,70							
FPB D Su13Mar-22	24								221,71	0,44							
FPB D Mo14Mar-22	24								254,71	n.a.							
FPB D Tu15Mar-22	24								258,94	n.a.							
FPB D We16Mar-22	24								260,00	n.a.							
FPB D Th17Mar-22	24								260,69	n.a.							
FPB D Fr18Mar-22	24								256,36	n.a.							
FPB D Sa19Mar-22	24								239,48	n.a.							
FPB D Su20Mar-22	24								219,82	n.a.							
FPB WE 12Mar-22	48								233,88	-0,63							
FPB WE 19Mar-22	48								229,65	n.a.							
FPB Wk11-22	168								250,00	-35,00							
FPB Wk12-22	167								275,00	-35,00							
FPB Wk13-22	168								273,94	-23,21							
FPB Wk14-22	168								267,50	-7,50							
FPB M Apr-22	720								267,50	-7,50							
FPB M May-22	744								274,96	-14,96							
FPB M Jun-22	720								274,96	-14,96							
FPB M Jul-22	744								284,32	-6,00							
FPB M Aug-22	744								262,72	-6,00							
FPB M Sep-22	720								262,72	-6,00							
FPB Q2-22	2184								272,50	-12,50							371
FPB Q3-22	2208								270,00	-6,00							203
FPB Q4-22	2209								250,00	2,00							203
FPB Q1-23	2159								202,88	2,88							
FPB Q2-23	2184								123,39	-9,11							
FPB Q3-23	2208								121,92	-6,01							
FPB Q4-23	2209								124,93	-7,63							
FPB YR-23	8760								143,00	-5,00							
FPB YR-24	8784								88,04	0,00							
FPB YR-25	8760								59,79	0,00							
FPB YR-26	8760								49,73	-0,56							

FPB YR-27	8760	46,98	-0,56
FPB YR-28	8784	42,93	-0,56
FPB YR-29	8760	39,84	-0,56
FPB YR-30	8760	39,47	-0,56
FPB YR-31	8760	39,18	-0,56
FPB YR-32	8784	39,18	-0,56

### 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 Sa12Mar-22	4,63								210,29	-26,30							
FTS D Su13Mar-22	4,63								185,95	-22,00							
FTS D Mo14Mar-22	4,63								257,56	n.a.							
FTS D Tu15Mar-22	4,63								261,28	n.a.							
FTS D We16Mar-22	4,63								259,04	n.a.							
FTS D Th17Mar-22	4,63								258,37	n.a.							
FTS D Fr18Mar-22	4,63								257,89	n.a.							
FTS D Sa19Mar-22	4,63								231,30	n.a.							
FTS D Su20Mar-22	4,63								203,21	n.a.							
FTS WE 12Mar-22	9,26								198,12	-24,15							
FTS WE 19Mar-22	9,26								217,26	n.a.							
FTS Wk11-22	32,41								246,95	-35,00							
FTS Wk12-22	32,41								271,95	-35,00							
FTS Wk13-22	35,47								270,89	-23,21							
FTS Wk14-22	39,55								264,45	-7,50							
FTS M Apr-22	169,50								264,10	-7,16							
FTS M May-22	213,90								271,55	-14,59							
FTS M Jun-22	219								271,55	-14,59							
FTS M Jul-22	245,21								279,93	-6,01							
FTS M Aug-22	210,18								258,44	-6,00							
FTS M Sep-22	163,80								258,44	-6,00							
FTS Q2-22	602,40								269,45	-12,50							
FTS Q3-22	619,19								266,95	-6,00							
FTS Q4-22	277,52								246,95	2,00							
FTS Q1-23	334,35								207,80	4,23							
FTS Q2-23	602,40								125,13	-8,66							
FTS Q3-23	619,19								123,60	-5,47							
FTS Q4-23	277,52								126,73	-7,12							
FTS YR-23	1833,46								139,93	-5,00							
FTS YR-24	1837,33								84,89	0,00							
FTS YR-25	1833,46								56,69	0,00							
FTS YR-26	1833,46								46,51	-0,56							

FTS YR-27	1833,46	43,40	-0,56
FTS YR-28	1837,33	39,54	-0,56
FTS YR-29	1833,46	36,45	-0,56
FTS YR-30	1833,46	36,25	-0,56
FTS YR-31	1833,46	35,93	-0,56
FTS YR-32	1837,33	35,93	-0,56

## 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 Mo14Mar-22	12								272,42	n.a.							
FTK D Tu15Mar-22	12								271,14	n.a.							
FTK D We16Mar-22	12								270,31	n.a.							
FTK D Th17Mar-22	12								268,18	n.a.							
FTK D Fr18Mar-22	12								269,25	n.a.							
FTK Wk11-22	60								270,26	-38,31							
FTK Wk12-22	60								297,62	-38,31							
FTK Wk13-22	60								296,46	-25,40							
FTK Wk14-22	60								289,41	-8,21							
FTK M Apr-22	252								289,37	-8,16							
FTK M May-22	264								297,53	-16,31							
FTK M Jun-22	264								297,53	-16,31							
FTK M Jul-22	252								308,29	-6,57							
FTK M Aug-22	276								284,62	-6,57							
FTK M Sep-22	264								284,62	-6,57							
FTK Q2-22	780								294,89	-13,68							
FTK Q3-22	792								292,15	-6,57							
FTK Q4-22	780								270,26	2,19							
FTK Q1-23	780								227,23	3,20							
FTK Q2-23	780								136,83	-10,40							
FTK Q3-23	780								135,15	-6,89							
FTK Q4-23	780								138,58	-8,72							
FTK YR-23	3120								159,45	-5,70							
FTK YR-24	3144								95,88	0,00							
FTK YR-25	3132								64,31	0,00							
FTK YR-26	3132								52,77	-0,63							
FTK YR-27	3132								49,02	-0,63							
FTK YR-28	3120								44,46	-0,63							
FTK YR-29	3132								40,44	-0,62							
FTK YR-30	3132								40,40	-0,63							
FTK YR-31	3132								40,04	-0,63							
FTK YR-32	3144								40,04	-0,63							

## 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 Wk11-22	168								250,00	-35,00							
FWB Wk12-22	167								275,00	-35,00							
FWB Wk13-22	168								273,94	-23,21							
FWB Wk14-22	168								267,50	-7,50							
FWB M Apr-22	720								267,50	-7,50							
FWB M May-22	744								274,96	-14,96							
FWB M Jun-22	720								274,96	-14,96							
FWB M Jul-22	744								284,32	-6,00							
FWB M Aug-22	744								262,72	-6,00							
FWB M Sep-22	720								262,72	-6,00							
FWB Q2-22	2184								272,50	-12,50							
FWB Q3-22	2208								270,00	-6,00							
FWB Q4-22	2209								250,00	2,00							
FWB Q1-23	2159								202,88	2,88							
FWB Q2-23	2184								123,39	-9,11							
FWB Q3-23	2208								121,92	-6,01							
FWB Q4-23	2209								124,93	-7,63							
FWB YR-23	8760								143,00	-5,00							
FWB YR-24	8784								88,00	0,00							
FWB YR-25	8760								59,75	0,00							
FWB YR-26	8760								49,69	-0,56							
FWB YR-27	8760								46,94	-0,56							
FWB YR-28	8784								42,89	-0,56							
FWB YR-29	8760								39,80	-0,56							
FWB YR-30	8760								39,43	-0,56							
FWB YR-31	8760								39,14	-0,56							
FWB YR-32	8784								39,14	-0,56							



## 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 Sa12Mar-22	2,40								246,05	-1,70							
SPB D Su13Mar-22	2,40								221,71	0,44							
SPB D Mo14Mar-22	2,40								254,71	n.a.							
SPB D Tu15Mar-22	2,40								258,94	n.a.							
SPB D We16Mar-22	2,40								260,00	n.a.							
SPB D Th17Mar-22	2,40								260,69	n.a.							
SPB D Fr18Mar-22	2,40								256,36	n.a.							
SPB D Sa19Mar-22	2,40								239,48	n.a.							
SPB D Su20Mar-22	2,40								219,82	n.a.							
SPB WE 12Mar-22	4,80								233,88	-0,63							
SPB WE 19Mar-22	4,80								229,65	n.a.							
SPB Wk11-22	16,80								250,00	-35,00							
SPB Wk12-22	16,70								275,00	-35,00							
SPB Wk13-22	16,80								273,94	-23,21							
SPB Wk14-22	16,80								267,50	-7,50							
SPB M Apr-22	72								267,50	-7,50							
SPB M May-22	74,40								274,96	-14,96							
SPB M Jun-22	72								274,96	-14,96							
SPB M Jul-22	74,40								284,32	-6,00							
SPB M Aug-22	74,40								262,72	-6,00							
SPB M Sep-22	72								262,72	-6,00							
SPB Q2-22	218,40								272,50	-12,50							3
SPB Q3-22	220,80								270,00	-6,00							3
SPB Q4-22	220,90								250,00	2,00							3
SPB Q1-23	215,90								202,88	2,88							
SPB Q2-23	218,40								123,39	-9,11							
SPB Q3-23	220,80								121,92	-6,01							
SPB Q4-23	220,90								124,93	-7,63							
SPB YR-23	876								143,00	-5,00							
SPB YR-24	878,40								88,04	0,00							
SPB YR-25	876								59,79	0,00							
SPB YR-26	876								49,73	-0,56							

SPB YR-27	876	46,98	-0,56
SPB YR-28	878,40	42,93	-0,56
SPB YR-29	876	39,84	-0,56
SPB YR-30	876	39,47	-0,56
SPB YR-31	876	39,18	-0,56
SPB YR-32	878,40	39,18	-0,56

## 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 Sa12Mar-22	24								246,05	-2,14							
SWB D Su13Mar-22	24								221,71	0,00							
SWB D Mo14Mar-22	24								256,51	n.a.							
SWB D Tu15Mar-22	24								260,40	n.a.							
SWB D We16Mar-22	24								260,94	n.a.							
SWB D Th17Mar-22	24								261,28	n.a.							
SWB D Fr18Mar-22	24								258,17	n.a.							
SWB D Sa19Mar-22	24								239,77	n.a.							
SWB D Su20Mar-22	24								212,94	n.a.							
SWB WE 12Mar-22	48								233,88	-1,07							
SWB WE 19Mar-22	48								226,36	n.a.							
SWB Wk11-22	168								250,00	-35,00							
SWB Wk12-22	167								275,00	-35,00							
SWB Wk13-22	168								273,94	-23,21							
SWB Wk14-22	168								267,50	-7,50							
SWB M Apr-22	720								267,50	-7,50							
SWB M May-22	744								274,96	-14,96							
SWB M Jun-22	720								274,96	-14,96							
SWB M Jul-22	744								284,32	-6,00							
SWB M Aug-22	744								262,72	-6,00							
SWB M Sep-22	720								262,72	-6,00							
SWB Q2-22	2184								272,50	-12,50							
SWB Q3-22	2208								270,00	-6,00							
SWB Q4-22	2209								250,00	2,00							
SWB Q1-23	2159								202,88	2,88							
SWB Q2-23	2184								123,39	-9,11							
SWB Q3-23	2208								121,92	-6,01							
SWB Q4-23	2209								124,93	-7,63							
SWB YR-23	8760								143,00	-5,00							
SWB YR-24	8784								88,00	0,00							
SWB YR-25	8760								59,75	0,00							
SWB YR-26	8760								49,69	-0,56							

SWB YR-27	8760	46,94	-0,56
SWB YR-28	8784	42,89	-0,56
SWB YR-29	8760	39,80	-0,56
SWB YR-30	8760	39,43	-0,56
SWB YR-31	8760	39,14	-0,56
SWB YR-32	8784	39,14	-0,56

## 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								65,54	-7,49							
OEB C M Apr-22 203	720								64,54	-7,49							
OEB C M Apr-22 204	720								63,54	-7,49							
OEB C M Apr-22 205	720								62,55	-7,48							
OEB P M Apr-22 199	720								0,01	0,00							
OEB P M Apr-22 200	720								0,01	0,00							
OEB P M Apr-22 201	720								0,01	0,00							
OEB P M Apr-22 202	720								0,02	0,01							
OEB C M May-22 238	744								39,79	-13,54							
OEB C M May-22 239	744								38,96	-13,46							
OEB C M May-22 240	744								38,14	-13,38							
OEB C M May-22 241	744								37,33	-13,30							
OEB P M May-22 234	744								2,19	1,15							
OEB P M May-22 235	744								2,33	1,21							
OEB P M May-22 236	744								2,48	1,28							
OEB P M May-22 237	744								2,64	1,36							
OEB C Q2-22 108	2184								164,54	-12,50							
OEB C Q2-22 109	2184								163,54	-12,50							
OEB C Q2-22 110	2184								162,54	-12,50							
OEB C Q2-22 111	2184								161,54	-12,50							
OEB C Q2-22 120	2184								152,53	-12,51							
OEB C Q2-22 121	2184								151,53	-12,51							
OEB C Q2-22 122	2184								150,53	-12,51							
OEB C Q2-22 123	2184								149,53	-12,51							
OEB C Q2-22 124	2184								148,53	-12,51							
OEB C Q2-22 125	2184								147,53	-12,51							
OEB C Q2-22 126	2184								146,53	-12,51							
OEB C Q2-22 127	2184								145,53	-12,51							
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	86,18	-5,99
OEB C Q3-22 185	2208	85,19	-5,98
OEB C Q3-22 186	2208	84,19	-5,99
OEB C Q3-22 187	2208	83,20	-5,98
OEB P Q3-22 180	2208	0,04	0,02
OEB P Q3-22 181	2208	0,04	0,01
OEB P Q3-22 182	2208	0,04	0,01
OEB P Q3-22 183	2208	0,05	0,02
OEB C 4 YR-23 96	8760	47,30	-4,97
OEB C 4 YR-23 97	8760	46,32	-4,96
OEB C 4 YR-23 98	8760	45,35	-4,95
OEB C 4 YR-23 99	8760	44,38	-4,94
OEB P 4 YR-23 92	8760	0,09	0,04
OEB P 4 YR-23 93	8760	0,10	0,04
OEB P 4 YR-23 94	8760	0,12	0,04
OEB P 4 YR-23 95	8760	0,14	0,05

## 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 Sa12Mar-22	24								116,770	-1,690							
FGF D Su13Mar-22	24								119,990	8,450							
FGF D Mo14Mar-22	24								124,320	n.a.							
FGF D Tu15Mar-22	24								124,320	n.a.							
FGF D We16Mar-22	24								124,320	n.a.							
FGF D Th17Mar-22	24								124,320	n.a.							
FGF D Fr18Mar-22	24								124,320	n.a.							
FGF D Sa19Mar-22	24								124,320	n.a.							
FGF D Su20Mar-22	24								124,320	n.a.							
FGF WE 12Mar-22	48								118,380	3,380							
FGF WE 19Mar-22	48								124,320	5,193							
FGF WE 26Mar-22	47								123,000	3,873							
FGF WE 02Apr-22	48								120,000	-2,500							
FGF WkDs11-22	120								124,320	5,193							
FGF WkDs12-22	120								123,000	3,873							
FGF WkDs13-22	120								122,400	2,598							
FGF BoM Sa12Mar-22	479								123,000	n.a.							
FGF M Apr-22	720								120,000	-2,500							
FGF M May-22	744								121,790	8,983							
FGF M Jun-22	720								120,077	8,651							
FGF Q2-22	2184								120,635	5,088							
FGF Q3-22	2208								118,384	5,214							
FGF Q4-22	2209								116,927	9,800							
FGF Q1-23	2159								97,997	6,844							
FGF Sum-22	4392								119,503	5,151							
FGF Win-22	4368								107,570	8,339							
FGF Sum-23	4392								56,901	2,221							
FGF YR-23	8760								71,535	3,843							
FGF YR-24	8784								45,752	-0,084							



## 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 Sa12Mar-22	1								116,770	-1,690							
FGE D Su13Mar-22	1								119,990	8,450							
FGE D Mo14Mar-22	1								124,320	n.a.							
FGE D Tu15Mar-22	1								124,320	n.a.							
FGE D We16Mar-22	1								124,320	n.a.							
FGE D Th17Mar-22	1								124,320	n.a.							
FGE D Fr18Mar-22	1								124,320	n.a.							
FGE D Sa19Mar-22	1								124,320	n.a.							
FGE D Su20Mar-22	1								124,320	n.a.							
FGE WE 12Mar-22	2								118,380	3,380							
FGE WE 19Mar-22	2								124,320	5,193							
FGE WE 26Mar-22	2								123,000	3,873							
FGE WE 02Apr-22	2								120,000	-2,500							
FGE WkDs11-22	5								124,320	5,193							
FGE WkDs12-22	5								123,000	3,873							
FGE WkDs13-22	5								122,400	2,598							
FGE BoM Sa12Mar-22	20								123,000	n.a.							
FGE M Apr-22	30								120,000	-2,500							
FGE M May-22	31								121,790	8,983							
FGE M Jun-22	30								120,077	8,651							
FGE Q2-22	91								120,635	5,088							
FGE Q3-22	92								118,384	5,214							
FGE Q4-22	92								116,927	9,800							
FGE Q1-23	90								97,997	6,844							
FGE Sum-22	183								119,503	5,151							
FGE Win-22	182								107,570	8,339							
FGE Sum-23	183								56,901	2,221							
FGE YR-23	365								71,535	3,843							
FGE YR-24	366								45,752	-0,084							

## 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 Sa12Mar-22	24								263,96	-16,55							
FFB D Su13Mar-22	24								248,04	-3,11							
FFB D Mo14Mar-22	24								318,74	n.a.							
FFB D Tu15Mar-22	24								323,11	n.a.							
FFB D We16Mar-22	24								307,00	n.a.							
FFB D Th17Mar-22	24								297,79	n.a.							
FFB D Fr18Mar-22	24								290,39	n.a.							
FFB D Sa19Mar-22	24								262,02	n.a.							
FFB D Su20Mar-22	24								214,64	n.a.							
FFB WE 12Mar-22	48								256,00	-9,83							
FFB WE 19Mar-22	48								238,33	n.a.							
FFB Wk11-22	168								287,67	-13,16							
FFB Wk12-22	167								330,38	-4,45							
FFB Wk13-22	168								347,50	-15,50							
FFB Wk14-22	168								348,75	-11,25							
FFB M Apr-22	720								343,26	-5,74							
FFB M May-22	744								293,89	-7,66							
FFB M Jun-22	720								284,47	-12,65							
FFB M Jul-22	744								307,72	13,53							
FFB M Aug-22	744								280,02	6,49							
FFB M Sep-22	720								304,38	7,51							
FFB Q2-22	2184								307,06	-8,67							
FFB Q3-22	2208								297,30	9,20							
FFB Q4-22	2209								381,14	16,81							
FFB Q1-23	2159								379,43	10,86							
FFB Q2-23	2184								152,52	6,36							
FFB Q3-23	2208								121,19	-0,63							
FFB Q4-23	2209								169,82	-6,24							
FFB YR-23	8760								204,91	2,53							
FFB YR-24	8784								123,50	0,77							
FFB YR-25	8760								100,74	-0,25							
FFB YR-26	8760								107,93	7,30							

FFB YR-27	8760	94,23	-1,45
FFB YR-28	8784	94,23	-1,45
FFB YR-29	8760	94,23	-1,45

### 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 Sa12Mar-22	24								124,25	-37,38							
FDB D Su13Mar-22	24								125,87	-42,50							
FDB D Mo14Mar-22	24								286,67	n.a.							
FDB D Tu15Mar-22	24								349,11	n.a.							
FDB D We16Mar-22	24								285,01	n.a.							
FDB D Th17Mar-22	24								256,69	n.a.							
FDB D Fr18Mar-22	24								209,52	n.a.							
FDB D Sa19Mar-22	24								156,70	n.a.							
FDB D Su20Mar-22	24								122,30	n.a.							
FDB WE 12Mar-22	48								125,06	-39,94							
FDB WE 19Mar-22	48								139,50	n.a.							
FDB Wk11-22	168								238,00	-44,40							
FDB Wk12-22	167								270,50	-21,67							
FDB Wk13-22	168								273,67	-19,66							
FDB Wk14-22	168								287,97	-16,26							
FDB M Apr-22	720								282,63	-16,36							
FDB M May-22	744								285,26	-9,73							
FDB M Jun-22	720								283,06	-5,18							
FDB M Jul-22	744								277,44	-2,41							
FDB M Aug-22	744								260,50	11,55							
FDB M Sep-22	720								278,94	9,64							
FDB Q2-22	2184								283,67	-10,41							
FDB Q3-22	2208								272,22	6,22							
FDB Q4-22	2209								267,50	10,61							
FDB Q1-23	2159								230,00	8,17							
FDB Q2-23	2184								158,63	2,45							
FDB Q3-23	2208								131,00	-5,66							
FDB Q4-23	2209								157,02	1,99							
FDB YR-23	8760								168,85	1,70							
FDB YR-24	8784								116,72	0,12							
FDB YR-25	8760								93,00	-0,75							
FDB YR-26	8760								91,50	-0,13							

FDB YR-27	8760	89,35	-0,13
FDB YR-28	8784	89,21	-0,13
FDB YR-29	8760	88,57	-0,13

## 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
11/03/2022	284,58	293,66	284,58	293,66	0,00	0,00	0,00	0,00	283,52	80,44	278,65
12/03/2022	246,05		246,05		0,00		0,00	0,00	210,29	124,25	263,96

### Nat Gas

Day	Iberian
	PVB-ES Index
11/03/2022	127,38
12/03/2022	116,77

## 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.