

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 Tu15Mar-22	24								249,66	-10,74							
FTB D We16Mar-22	24								253,17	-7,77							
FTB D Th17Mar-22	24								253,51	-7,77							
FTB D Fr18Mar-22	24								250,40	-7,77							
FTB D Sa19Mar-22	24								232,00	-7,77							
FTB D Su20Mar-22	24								205,17	-7,77							
FTB WE 19Mar-22	48								218,59	-7,77							
FTB Wk12-22	167								260,00	-15,00							
FTB Wk13-22	168								254,44	-19,50							
FTB Wk14-22	168								242,00	-25,50							
FTB Wk15-22	168								242,00	n.a.							
FTB M Apr-22	720								242,00	-25,50							41
FTB M May-22	744								245,00	-29,96							2
FTB M Jun-22	720								240,42	-34,54							5
FTB M Jul-22	744							255,00	254,32	-30,00							6
FTB M Aug-22	744								232,72	-30,00							
FTB M Sep-22	720								232,72	-30,00							
FTB Q2-22	2184								242,50	-30,00						4	600
FTB Q3-22	2208								240,00	-30,00						1	546
FTB Q4-22	2209								222,00	-28,00							675
FTB Q1-23	2159								194,40	-8,48						1	24
FTB Q2-23	2184								122,37	-1,02						2	4
FTB Q3-23	2208								122,86	0,94						1	12
FTB Q4-23	2209								117,43	-7,50							2
FTB YR-23	8760								139,00	-4,00						1	396
FTB YR-24	8784								85,00	-3,00							246
FTB YR-25	8760								61,25	1,50							129
FTB YR-26	8760								51,00	1,31							104
FTB YR-27	8760								48,00	1,06							98

FTB YR-28	8784	43,95	1,06	88
FTB YR-29	8760	40,86	1,06	87
FTB YR-30	8760	40,49	1,06	88
FTB YR-31	8760	40,20	1,06	88
FTB YR-32	8784	40,20	1,06	

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 Tu15Mar-22	24								249,66	-9,28							
FPB D We16Mar-22	24								253,17	-6,83							
FPB D Th17Mar-22	24								253,51	-7,18							
FPB D Fr18Mar-22	24								250,40	-5,96							
FPB D Sa19Mar-22	24								232,00	-7,48							
FPB D Su20Mar-22	24								205,17	-14,65							
FPB WE 19Mar-22	48								218,59	-11,06							
FPB Wk12-22	167								260,00	-15,00							
FPB Wk13-22	168								254,44	-19,50							
FPB Wk14-22	168								242,00	-25,50							
FPB Wk15-22	168								242,00	n.a.							
FPB M Apr-22	720								242,00	-25,50							
FPB M May-22	744								245,00	-29,96							
FPB M Jun-22	720								240,42	-34,54							
FPB M Jul-22	744								254,32	-30,00							
FPB M Aug-22	744								232,72	-30,00							
FPB M Sep-22	720								232,72	-30,00							
FPB Q2-22	2184								242,50	-30,00							371
FPB Q3-22	2208								240,00	-30,00							203
FPB Q4-22	2209								222,00	-28,00							203
FPB Q1-23	2159								194,40	-8,48							
FPB Q2-23	2184								122,37	-1,02							
FPB Q3-23	2208								122,86	0,94							
FPB Q4-23	2209								117,43	-7,50							
FPB YR-23	8760								139,00	-4,00							
FPB YR-24	8784								85,04	-3,00							
FPB YR-25	8760								61,29	1,50							
FPB YR-26	8760								51,04	1,31							
FPB YR-27	8760								48,04	1,06							
FPB YR-28	8784								43,99	1,06							
FPB YR-29	8760								40,90	1,06							
FPB YR-30	8760								40,53	1,06							

FPB YR-31	8760	40,24	1,06
FPB YR-32	8784	40,24	1,06

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 Tu15Mar-22	4,63								252,15	-9,13							
FTS D We16Mar-22	4,63								255,13	-3,91							
FTS D Th17Mar-22	4,63								255,47	-2,90							
FTS D Fr18Mar-22	4,63								252,36	-5,53							
FTS D Sa19Mar-22	4,63								223,54	-7,76							
FTS D Su20Mar-22	4,63								195,44	-7,77							
FTS WE 19Mar-22	9,26								209,49	-7,77							
FTS Wk12-22	32,41								256,95	-15,00							
FTS Wk13-22	35,47								251,39	-19,50							
FTS Wk14-22	39,55								238,95	-25,50							
FTS Wk15-22	39,55								238,95	n.a.							
FTS M Apr-22	169,50								238,96	-25,14							
FTS M May-22	213,90								241,96	-29,59							
FTS M Jun-22	219								237,38	-34,17							
FTS M Jul-22	245,21								249,93	-30,00							
FTS M Aug-22	210,18								228,44	-30,00							
FTS M Sep-22	163,80								228,44	-30,00							
FTS Q2-22	602,40								239,45	-30,00							
FTS Q3-22	619,19								236,95	-30,00							
FTS Q4-22	277,52								218,95	-28,00							
FTS Q1-23	334,35								197,25	-10,55							
FTS Q2-23	602,40								122,99	-2,14							
FTS Q3-23	619,19								123,49	-0,11							
FTS Q4-23	277,52								117,90	-8,83							
FTS YR-23	1833,46								135,93	-4,00							
FTS YR-24	1837,33								81,89	-3,00							
FTS YR-25	1833,46								58,19	1,50							
FTS YR-26	1833,46								47,82	1,31							
FTS YR-27	1833,46								44,46	1,06							
FTS YR-28	1837,33								40,60	1,06							
FTS YR-29	1833,46								37,51	1,06							
FTS YR-30	1833,46								37,31	1,06							

FTS YR-31	1833,46	36,99	1,06
FTS YR-32	1837,33	36,99	1,06

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 Tu15Mar-22	12								258,93	-12,21							
FTK D We16Mar-22	12								256,10	-14,21							
FTK D Th17Mar-22	12								256,44	-11,74							
FTK D Fr18Mar-22	12								253,33	-15,92							
FTK Wk12-22	60								281,21	-16,41							
FTK Wk13-22	60								275,12	-21,34							
FTK Wk14-22	60								261,51	-27,90							
FTK Wk15-22	60								261,51	n.a.							
FTK M Apr-22	252								261,53	-27,84							
FTK M May-22	264								264,81	-32,72							
FTK M Jun-22	264								259,80	-37,73							
FTK M Jul-22	252								275,47	-32,82							
FTK M Aug-22	276								251,78	-32,84							
FTK M Sep-22	264								251,78	-32,84							
FTK Q2-22	780								262,05	-32,84							
FTK Q3-22	792								259,32	-32,83							
FTK Q4-22	780								239,62	-30,64							
FTK Q1-23	780								217,59	-9,64							
FTK Q2-23	780								135,68	-1,15							
FTK Q3-23	780								136,23	1,08							
FTK Q4-23	780								130,06	-8,52							
FTK YR-23	3120								154,89	-4,56							
FTK YR-24	3144								92,49	-3,39							
FTK YR-25	3132								66,02	1,71							
FTK YR-26	3132								54,25	1,48							
FTK YR-27	3132								50,22	1,20							
FTK YR-28	3120								45,65	1,19							
FTK YR-29	3132								41,62	1,18							
FTK YR-30	3132								41,59	1,19							
FTK YR-31	3132								41,23	1,19							
FTK YR-32	3144								41,23	1,19							

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 Wk12-22	167								260,00	-15,00							
FWB Wk13-22	168								254,44	-19,50							
FWB Wk14-22	168								242,00	-25,50							
FWB Wk15-22	168								242,00	n.a.							
FWB M Apr-22	720								242,00	-25,50							
FWB M May-22	744								245,00	-29,96							
FWB M Jun-22	720								240,42	-34,54							
FWB M Jul-22	744								254,32	-30,00							
FWB M Aug-22	744								232,72	-30,00							
FWB M Sep-22	720								232,72	-30,00							
FWB Q2-22	2184								242,50	-30,00							
FWB Q3-22	2208								240,00	-30,00							
FWB Q4-22	2209								222,00	-28,00							
FWB Q1-23	2159								194,40	-8,48							
FWB Q2-23	2184								122,37	-1,02							
FWB Q3-23	2208								122,86	0,94							
FWB Q4-23	2209								117,43	-7,50							
FWB YR-23	8760								139,00	-4,00							
FWB YR-24	8784								85,00	-3,00							
FWB YR-25	8760								61,25	1,50							
FWB YR-26	8760								51,00	1,31							
FWB YR-27	8760								48,00	1,06							
FWB YR-28	8784								43,95	1,06							
FWB YR-29	8760								40,86	1,06							
FWB YR-30	8760								40,49	1,06							
FWB YR-31	8760								40,20	1,06							
FWB YR-32	8784								40,20	1,06							

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 Tu15Mar-22	2,40								249,66	-9,28							
SPB D We16Mar-22	2,40								253,17	-6,83							
SPB D Th17Mar-22	2,40								253,51	-7,18							
SPB D Fr18Mar-22	2,40								250,40	-5,96							
SPB D Sa19Mar-22	2,40								232,00	-7,48							
SPB D Su20Mar-22	2,40								205,17	-14,65							
SPB WE 19Mar-22	4,80								218,59	-11,06							
SPB Wk12-22	16,70								260,00	-15,00							
SPB Wk13-22	16,80								254,44	-19,50							
SPB Wk14-22	16,80								242,00	-25,50							
SPB Wk15-22	16,80								242,00	n.a.							
SPB M Apr-22	72								242,00	-25,50							
SPB M May-22	74,40								245,00	-29,96							
SPB M Jun-22	72								240,42	-34,54							
SPB M Jul-22	74,40								254,32	-30,00							
SPB M Aug-22	74,40								232,72	-30,00							
SPB M Sep-22	72								232,72	-30,00							
SPB Q2-22	218,40								242,50	-30,00							3
SPB Q3-22	220,80								240,00	-30,00							3
SPB Q4-22	220,90								222,00	-28,00							3
SPB Q1-23	215,90								194,40	-8,48							
SPB Q2-23	218,40								122,37	-1,02							
SPB Q3-23	220,80								122,86	0,94							
SPB Q4-23	220,90								117,43	-7,50							
SPB YR-23	876								139,00	-4,00							
SPB YR-24	878,40								85,04	-3,00							
SPB YR-25	876								61,29	1,50							
SPB YR-26	876								51,04	1,31							
SPB YR-27	876								48,04	1,06							
SPB YR-28	878,40								43,99	1,06							
SPB YR-29	876								40,90	1,06							
SPB YR-30	876								40,53	1,06							

SPB YR-31	876	40,24	1,06
SPB YR-32	878,40	40,24	1,06

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 Tu15Mar-22	24								249,66	-10,74							
SWB D We16Mar-22	24								253,17	-7,77							
SWB D Th17Mar-22	24								253,51	-7,77							
SWB D Fr18Mar-22	24								250,40	-7,77							
SWB D Sa19Mar-22	24								232,00	-7,77							
SWB D Su20Mar-22	24								205,17	-7,77							
SWB WE 19Mar-22	48								218,59	-7,77							
SWB Wk12-22	167								260,00	-15,00							
SWB Wk13-22	168								254,44	-19,50							
SWB Wk14-22	168								242,00	-25,50							
SWB Wk15-22	168								242,00	n.a.							
SWB M Apr-22	720								242,00	-25,50							
SWB M May-22	744								245,00	-29,96							
SWB M Jun-22	720								240,42	-34,54							
SWB M Jul-22	744								254,32	-30,00							
SWB M Aug-22	744								232,72	-30,00							
SWB M Sep-22	720								232,72	-30,00							
SWB Q2-22	2184								242,50	-30,00							
SWB Q3-22	2208								240,00	-30,00							
SWB Q4-22	2209								222,00	-28,00							
SWB Q1-23	2159								194,40	-8,48							
SWB Q2-23	2184								122,37	-1,02							
SWB Q3-23	2208								122,86	0,94							
SWB Q4-23	2209								117,43	-7,50							
SWB YR-23	8760								139,00	-4,00							
SWB YR-24	8784								85,00	-3,00							
SWB YR-25	8760								61,25	1,50							
SWB YR-26	8760								51,00	1,31							
SWB YR-27	8760								48,00	1,06							
SWB YR-28	8784								43,95	1,06							
SWB YR-29	8760								40,86	1,06							
SWB YR-30	8760								40,49	1,06							

SWB YR-31	8760	40,20	1,06
SWB YR-32	8784	40,20	1,06

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								40,19	-25,35							
OEB C M Apr-22 203	720								39,22	-25,32							
OEB C M Apr-22 204	720								38,25	-25,29							
OEB C M Apr-22 205	720								37,28	-25,27							
OEB P M Apr-22 199	720								0,11	0,10							
OEB P M Apr-22 200	720								0,13	0,12							
OEB P M Apr-22 201	720								0,16	0,15							
OEB P M Apr-22 202	720								0,18	0,16							
OEB C M May-22 238	744								16,84	-22,95							
OEB C M May-22 239	744								16,29	-22,67							
OEB C M May-22 240	744								15,75	-22,39							
OEB C M May-22 241	744								15,22	-22,11							
OEB P M May-22 234	744								8,17	5,98							
OEB P M May-22 235	744								8,57	6,24							
OEB P M May-22 236	744								8,98	6,50							
OEB P M May-22 237	744								9,40	6,76							
OEB C Q2-22 108	2184								134,52	-30,02							
OEB C Q2-22 109	2184								133,52	-30,02							
OEB C Q2-22 110	2184								132,52	-30,02							
OEB C Q2-22 111	2184								131,52	-30,02							
OEB C Q2-22 120	2184								122,52	-30,01							
OEB C Q2-22 121	2184								121,52	-30,01							
OEB C Q2-22 122	2184								120,52	-30,01							
OEB C Q2-22 123	2184								119,52	-30,01							
OEB C Q2-22 124	2184								118,52	-30,01							
OEB C Q2-22 125	2184								117,52	-30,01							
OEB C Q2-22 126	2184								116,52	-30,01							
OEB C Q2-22 127	2184								115,52	-30,01							
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	56,53	-29,65
OEB C Q3-22 185	2208	55,57	-29,62
OEB C Q3-22 186	2208	54,62	-29,57
OEB C Q3-22 187	2208	53,67	-29,53
OEB P Q3-22 180	2208	0,30	0,26
OEB P Q3-22 181	2208	0,34	0,30
OEB P Q3-22 182	2208	0,37	0,33
OEB P Q3-22 183	2208	0,41	0,36
OEB C 4 YR-23 96	8760	43,35	-3,95
OEB C 4 YR-23 97	8760	42,38	-3,94
OEB C 4 YR-23 98	8760	41,42	-3,93
OEB C 4 YR-23 99	8760	40,46	-3,92
OEB P 4 YR-23 92	8760	0,13	0,04
OEB P 4 YR-23 93	8760	0,15	0,05
OEB P 4 YR-23 94	8760	0,17	0,05
OEB P 4 YR-23 95	8760	0,20	0,06

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 Tu15Mar-22	24								108,200	-16,120							
FGF D We16Mar-22	24								102,880	-21,440							
FGF D Th17Mar-22	24								102,000	-22,320							
FGF D Fr18Mar-22	24								102,000	-22,320							
FGF D Sa19Mar-22	24								102,000	-22,320							
FGF D Su20Mar-22	24								102,000	-22,320							
FGF WE 19Mar-22	48								102,000	-22,320							
FGF WE 26Mar-22	47								103,180	-19,820							
FGF WE 02Apr-22	48								102,022	-17,978							
FGF WE 09Apr-22	48								102,022	n.a.							
FGF WkDs12-22	120								103,180	-19,820							
FGF WkDs13-22	120								102,948	-19,452							
FGF WkDs14-22	120								102,022	n.a.							
FGF BoM Tu15Mar-22	407								103,180	n.a.							
FGF M Apr-22	720								102,022	-17,978							
FGF M May-22	744								104,623	-17,167							
FGF M Jun-22	720								105,470	-14,607							
FGF Q2-22	2184								104,045	-16,590							
FGF Q3-22	2208								104,787	-13,597							
FGF Q4-22	2209								101,600	-15,327							
FGF Q1-23	2159								85,383	-12,614							
FGF Sum-22	4392								104,418	-15,085							
FGF Win-22	4368								93,584	-13,986							
FGF Sum-23	4392								51,772	-5,129							
FGF YR-23	8760								65,151	-6,384							
FGF YR-24	8784								43,691	-2,061							

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 Tu15Mar-22	1								108,200	-16,120							
FGE D We16Mar-22	1								102,880	-21,440							
FGE D Th17Mar-22	1								102,000	-22,320							
FGE D Fr18Mar-22	1								102,000	-22,320							
FGE D Sa19Mar-22	1								102,000	-22,320							
FGE D Su20Mar-22	1								102,000	-22,320							
FGE WE 19Mar-22	2								102,000	-22,320							
FGE WE 26Mar-22	2								103,180	-19,820							
FGE WE 02Apr-22	2								102,022	-17,978							
FGE WE 09Apr-22	2								102,022	n.a.							
FGE WkDs12-22	5								103,180	-19,820							
FGE WkDs13-22	5								102,948	-19,452							
FGE WkDs14-22	5								102,022	n.a.							
FGE BoM Tu15Mar-22	17								103,180	n.a.							
FGE M Apr-22	30								102,022	-17,978							
FGE M May-22	31								104,623	-17,167							
FGE M Jun-22	30								105,470	-14,607							
FGE Q2-22	91								104,045	-16,590							
FGE Q3-22	92								104,787	-13,597							
FGE Q4-22	92								101,600	-15,327							
FGE Q1-23	90								85,383	-12,614							
FGE Sum-22	183								104,418	-15,085							
FGE Win-22	182								93,584	-13,986							
FGE Sum-23	183								51,772	-5,129							
FGE YR-23	365								65,151	-6,384							
FGE YR-24	366								43,691	-2,061							

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 Tu15Mar-22	24								295,77	-27,34							
FFB D We16Mar-22	24								276,67	-30,33							
FFB D Th17Mar-22	24								266,50	-31,29							
FFB D Fr18Mar-22	24								266,00	-24,39							
FFB D Sa19Mar-22	24								260,00	-2,02							
FFB D Su20Mar-22	24								240,00	25,36							
FFB WE 19Mar-22	48								250,00	11,67							
FFB Wk12-22	167								294,67	-35,71							
FFB Wk13-22	168								318,11	-29,39							
FFB Wk14-22	168								327,25	-21,50							
FFB Wk15-22	168								314,00	n.a.							
FFB M Apr-22	720								307,00	-36,26							
FFB M May-22	744								263,82	-30,07							
FFB M Jun-22	720								266,69	-17,78							
FFB M Jul-22	744								276,61	-31,11							
FFB M Aug-22	744								257,76	-22,26							
FFB M Sep-22	720								284,71	-19,67							
FFB Q2-22	2184								279,00	-28,06							
FFB Q3-22	2208								272,90	-24,40							
FFB Q4-22	2209								353,00	-28,14							
FFB Q1-23	2159								351,74	-27,69							
FFB Q2-23	2184								143,63	-8,89							
FFB Q3-23	2208								119,84	-1,35							
FFB Q4-23	2209								172,63	2,81							
FFB YR-23	8760								196,24	-8,67							
FFB YR-24	8784								122,69	-0,81							
FFB YR-25	8760								100,57	-0,17							
FFB YR-26	8760								99,63	-8,30							
FFB YR-27	8760								92,85	-1,38							
FFB YR-28	8784								92,85	-1,38							
FFB YR-29	8760								92,85	-1,38							

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 Tu15Mar-22	24								300,54	-48,57							
FDB D We16Mar-22	24								249,58	-35,43							
FDB D Th17Mar-22	24								236,46	-20,23							
FDB D Fr18Mar-22	24								236,46	26,94							
FDB D Sa19Mar-22	24								137,83	-18,87							
FDB D Su20Mar-22	24								154,27	31,97							
FDB WE 19Mar-22	48								146,05	6,55							
FDB Wk12-22	167								226,65	-43,85							
FDB Wk13-22	168								227,17	-46,50							
FDB Wk14-22	168								257,00	-30,97							
FDB Wk15-22	168								253,07	n.a.							
FDB M Apr-22	720								246,52	-36,11							
FDB M May-22	744								248,88	-36,38							
FDB M Jun-22	720								254,63	-28,43							
FDB M Jul-22	744								254,29	-23,15							
FDB M Aug-22	744								239,38	-21,12							
FDB M Sep-22	720								255,55	-23,39							
FDB Q2-22	2184								250,00	-33,67							
FDB Q3-22	2208								249,68	-22,54							
FDB Q4-22	2209								241,00	-26,50							
FDB Q1-23	2159								209,34	-20,66							
FDB Q2-23	2184								148,02	-10,61							
FDB Q3-23	2208								130,05	-0,95							
FDB Q4-23	2209								153,12	-3,90							
FDB YR-23	8760								159,89	-8,96							
FDB YR-24	8784								115,78	-0,94							
FDB YR-25	8760								94,75	1,75							
FDB YR-26	8760								92,38	0,88							
FDB YR-27	8760								90,23	0,88							
FDB YR-28	8784								90,09	0,88							
FDB YR-29	8760								89,45	0,88							

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
12/03/2022	246,05		246,05		0,00		0,00	0,00	210,29	124,25	263,96
13/03/2022	248,56		247,89		0,67		0,00	0,67	227,77	115,10	250,32
14/03/2022	251,70	248,29	251,70	248,29	0,00	0,00	0,00	0,00	253,13	281,44	301,27
15/03/2022	249,66	258,93	249,66	258,93	0,00	0,00	0,00	0,00	252,15	300,54	295,77

Nat Gas

Day	Iberian
	PVB-ES Index
12/03/2022	116,77
13/03/2022	114,96
14/03/2022	121,75
15/03/2022	108,20

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.