

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						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.
FTB D Sa19Mar-22	24								221,91	-1,28							
FTB D Su20Mar-22	24								196,37	0,01							
FTB D Mo21Mar-22	24								240,40	n.a.							
FTB D Tu22Mar-22	24								244,03	n.a.							
FTB D We23Mar-22	24								244,54	n.a.							
FTB D Th24Mar-22	24								244,86	n.a.							
FTB D Fr25Mar-22	24								241,95	n.a.							
FTB D Sa26Mar-22	24								224,70	n.a.							
FTB D Su27Mar-22	23								199,55	n.a.							
FTB WE 19Mar-22	48								209,14	-0,64							
FTB WE 26Mar-22	47								212,39	n.a.							
FTB Wk12-22	167								234,50	-5,50							
FTB Wk13-22	168								230,46	-7,86							
FTB Wk14-22	168								220,04	-11,00							
FTB Wk15-22	168								220,04	-11,00							
FTB M Apr-22	720						205,00	222,00	220,00	-11,00							41
FTB M May-22	744						210,00	232,00	225,00	-3,66						2	4
FTB M Jun-22	720						212,00	230,00	225,00	-11,45							5
FTB M Jul-22	744								239,32	-9,00							6
FTB M Aug-22	744								217,72	-9,00							
FTB M Sep-22	720								217,72	-9,00							
FTB Q2-22	2184								223,35	-8,65							601
FTB Q3-22	2208						215,05		225,00	-9,00							546
FTB Q4-22	2209							210,00	196,00	-11,00							677
FTB Q1-23	2159								168,83	-1,17							24
FTB Q2-23	2184								110,00	-3,94							5
FTB Q3-23	2208								114,22	-0,78							15
FTB Q4-23	2209								112,73	-0,77							3
FTB YR-23	8760						115,00	127,00	126,25	-1,66							396

FTB YR-24	8784	84,00	0,25	246
FTB YR-25	8760	59,75	0,00	129
FTB YR-26	8760	50,15	0,00	104
FTB YR-27	8760	46,74	0,00	98
FTB YR-28	8784	42,69	0,00	88
FTB YR-29	8760	39,60	0,00	87
FTB YR-30	8760	39,23	0,00	88
FTB YR-31	8760	38,94	0,00	88
FTB YR-32	8784	38,94	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 Sa19Mar-22	24								221,91	-1,28							
FPB D Su20Mar-22	24								196,37	0,01							
FPB D Mo21Mar-22	24								238,75	n.a.							
FPB D Tu22Mar-22	24								242,70	n.a.							
FPB D We23Mar-22	24								243,70	n.a.							
FPB D Th24Mar-22	24								244,35	n.a.							
FPB D Fr25Mar-22	24								240,30	n.a.							
FPB D Sa26Mar-22	24								224,47	n.a.							
FPB D Su27Mar-22	23								206,04	n.a.							
FPB WE 19Mar-22	48								209,14	-0,64							
FPB WE 26Mar-22	47								215,45	n.a.							
FPB Wk12-22	167								234,50	-5,50							
FPB Wk13-22	168								230,46	-7,86							
FPB Wk14-22	168								220,04	-11,00							
FPB Wk15-22	168								220,04	-11,00							
FPB M Apr-22	720								220,00	-11,00							
FPB M May-22	744								225,00	-3,66							
FPB M Jun-22	720								225,00	-11,45							
FPB M Jul-22	744								239,32	-9,00							
FPB M Aug-22	744								217,72	-9,00							
FPB M Sep-22	720								217,72	-9,00							
FPB Q2-22	2184								223,35	-8,65							371
FPB Q3-22	2208								225,00	-9,00							203
FPB Q4-22	2209								196,00	-11,00							203
FPB Q1-23	2159								168,83	-1,17							
FPB Q2-23	2184								110,00	-3,94							
FPB Q3-23	2208								114,22	-0,78							
FPB Q4-23	2209								112,73	-0,77							
FPB YR-23	8760								126,25	-1,66							
FPB YR-24	8784								84,04	0,25							
FPB YR-25	8760								59,79	0,00							
FPB YR-26	8760								50,19	0,00							

FPB YR-27	8760	46,78	0,00
FPB YR-28	8784	42,73	0,00
FPB YR-29	8760	39,64	0,00
FPB YR-30	8760	39,27	0,00
FPB YR-31	8760	38,98	0,00
FPB YR-32	8784	38,98	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 Sa19Mar-22	4,63								201,73	-13,00							
FTS D Su20Mar-22	4,63								176,19	-10,44							
FTS D Mo21Mar-22	4,63								241,39	n.a.							
FTS D Tu22Mar-22	4,63								244,88	n.a.							
FTS D We23Mar-22	4,63								242,78	n.a.							
FTS D Th24Mar-22	4,63								242,15	n.a.							
FTS D Fr25Mar-22	4,63								241,71	n.a.							
FTS D Sa26Mar-22	4,63								216,78	n.a.							
FTS D Su27Mar-22	4,63								190,46	n.a.							
FTS WE 19Mar-22	9,26								188,96	-11,72							
FTS WE 26Mar-22	9,26								203,62	n.a.							
FTS Wk12-22	32,41								231,45	-5,50							
FTS Wk13-22	35,47								227,41	-7,86							
FTS Wk14-22	39,55								216,99	-11,00							
FTS Wk15-22	39,55								216,99	-11,00							
FTS M Apr-22	169,50								216,71	-11,09							
FTS M May-22	213,90								221,71	-3,75							
FTS M Jun-22	219								221,71	-11,54							
FTS M Jul-22	245,21								234,92	-9,00							
FTS M Aug-22	210,18								213,44	-9,00							
FTS M Sep-22	163,80								213,44	-9,00							
FTS Q2-22	602,40								220,30	-8,65							
FTS Q3-22	619,19								221,95	-9,00							
FTS Q4-22	277,52								192,95	-11,00							
FTS Q1-23	334,35								170,87	-0,81							
FTS Q2-23	602,40								110,23	-3,80							
FTS Q3-23	619,19								114,58	-0,54							
FTS Q4-23	277,52								113,04	-0,53							
FTS YR-23	1833,46								123,18	-1,66							
FTS YR-24	1837,33								80,89	0,25							
FTS YR-25	1833,46								56,69	0,00							
FTS YR-26	1833,46								46,97	0,00							

FTS YR-27	1833,46	43,20	0,00
FTS YR-28	1837,33	39,34	0,00
FTS YR-29	1833,46	36,25	0,00
FTS YR-30	1833,46	36,05	0,00
FTS YR-31	1833,46	35,73	0,00
FTS YR-32	1837,33	35,73	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 Mo21Mar-22	12								255,32	n.a.							
FTK D Tu22Mar-22	12								254,13	n.a.							
FTK D We23Mar-22	12								253,34	n.a.							
FTK D Th24Mar-22	12								251,35	n.a.							
FTK D Fr25Mar-22	12								252,36	n.a.							
FTK Wk12-22	60								253,30	-6,02							
FTK Wk13-22	60								248,88	-8,60							
FTK Wk14-22	60								237,47	-12,04							
FTK Wk15-22	60								237,47	-12,04							
FTK M Apr-22	252								237,39	-12,02							
FTK M May-22	264								242,87	-3,97							
FTK M Jun-22	264								242,87	-12,51							
FTK M Jul-22	252								259,05	-9,85							
FTK M Aug-22	276								235,36	-9,86							
FTK M Sep-22	264								235,36	-9,86							
FTK Q2-22	780								241,10	-9,46							
FTK Q3-22	792								242,90	-9,85							
FTK Q4-22	780								211,16	-12,04							
FTK Q1-23	780								188,58	-1,34							
FTK Q2-23	780								121,66	-4,48							
FTK Q3-23	780								126,45	-0,90							
FTK Q4-23	780								124,75	-0,88							
FTK YR-23	3120								140,36	-1,90							
FTK YR-24	3144								91,37	0,29							
FTK YR-25	3132								64,31	0,00							
FTK YR-26	3132								53,29	0,00							
FTK YR-27	3132								48,79	0,00							
FTK YR-28	3120								44,23	0,00							
FTK YR-29	3132								40,22	0,00							
FTK YR-30	3132								40,18	0,00							
FTK YR-31	3132								39,82	0,00							
FTK YR-32	3144								39,82	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 Wk12-22	167								234,50	-5,50							
FWB Wk13-22	168								230,46	-7,86							
FWB Wk14-22	168								220,04	-11,00							
FWB Wk15-22	168								220,04	-11,00							
FWB M Apr-22	720								220,00	-11,00							
FWB M May-22	744								225,00	-3,66							
FWB M Jun-22	720								225,00	-11,45							
FWB M Jul-22	744								239,32	-9,00							
FWB M Aug-22	744								217,72	-9,00							
FWB M Sep-22	720								217,72	-9,00							
FWB Q2-22	2184								223,35	-8,65							
FWB Q3-22	2208								225,00	-9,00							
FWB Q4-22	2209								196,00	-11,00							
FWB Q1-23	2159								168,83	-1,17							
FWB Q2-23	2184								110,00	-3,94							
FWB Q3-23	2208								114,22	-0,78							
FWB Q4-23	2209								112,73	-0,77							
FWB YR-23	8760								126,25	-1,66							
FWB YR-24	8784								84,00	0,25							
FWB YR-25	8760								59,75	0,00							
FWB YR-26	8760								50,15	0,00							
FWB YR-27	8760								46,74	0,00							
FWB YR-28	8784								42,69	0,00							
FWB YR-29	8760								39,60	0,00							
FWB YR-30	8760								39,23	0,00							
FWB YR-31	8760								38,94	0,00							
FWB YR-32	8784								38,94	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		
		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.
SPB D Sa19Mar-22	2,40								221,91	-1,28							
SPB D Su20Mar-22	2,40								196,37	0,01							
SPB D Mo21Mar-22	2,40								238,75	n.a.							
SPB D Tu22Mar-22	2,40								242,70	n.a.							
SPB D We23Mar-22	2,40								243,70	n.a.							
SPB D Th24Mar-22	2,40								244,35	n.a.							
SPB D Fr25Mar-22	2,40								240,30	n.a.							
SPB D Sa26Mar-22	2,40								224,47	n.a.							
SPB D Su27Mar-22	2,30								206,04	n.a.							
SPB WE 19Mar-22	4,80								209,14	-0,64							
SPB WE 26Mar-22	4,70								215,45	n.a.							
SPB Wk12-22	16,70								234,50	-5,50							
SPB Wk13-22	16,80								230,46	-7,86							
SPB Wk14-22	16,80								220,04	-11,00							
SPB Wk15-22	16,80								220,04	-11,00							
SPB M Apr-22	72								220,00	-11,00							
SPB M May-22	74,40								225,00	-3,66							
SPB M Jun-22	72								225,00	-11,45							
SPB M Jul-22	74,40								239,32	-9,00							
SPB M Aug-22	74,40								217,72	-9,00							
SPB M Sep-22	72								217,72	-9,00							
SPB Q2-22	218,40								223,35	-8,65							3
SPB Q3-22	220,80								225,00	-9,00							3
SPB Q4-22	220,90								196,00	-11,00							3
SPB Q1-23	215,90								168,83	-1,17							
SPB Q2-23	218,40								110,00	-3,94							
SPB Q3-23	220,80								114,22	-0,78							
SPB Q4-23	220,90								112,73	-0,77							
SPB YR-23	876								126,25	-1,66							
SPB YR-24	878,40								84,04	0,25							
SPB YR-25	876								59,79	0,00							
SPB YR-26	876								50,19	0,00							

SPB YR-27	876	46,78	0,00
SPB YR-28	878,40	42,73	0,00
SPB YR-29	876	39,64	0,00
SPB YR-30	876	39,27	0,00
SPB YR-31	876	38,98	0,00
SPB YR-32	878,40	38,98	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 Sa19Mar-22	24								221,91	-1,28							
SWB D Su20Mar-22	24								196,37	0,01							
SWB D Mo21Mar-22	24								240,40	n.a.							
SWB D Tu22Mar-22	24								244,03	n.a.							
SWB D We23Mar-22	24								244,54	n.a.							
SWB D Th24Mar-22	24								244,86	n.a.							
SWB D Fr25Mar-22	24								241,95	n.a.							
SWB D Sa26Mar-22	24								224,70	n.a.							
SWB D Su27Mar-22	23								199,55	n.a.							
SWB WE 19Mar-22	48								209,14	-0,64							
SWB WE 26Mar-22	47								212,39	n.a.							
SWB Wk12-22	167								234,50	-5,50							
SWB Wk13-22	168								230,46	-7,86							
SWB Wk14-22	168								220,04	-11,00							
SWB Wk15-22	168								220,04	-11,00							
SWB M Apr-22	720								220,00	-11,00							
SWB M May-22	744								225,00	-3,66							
SWB M Jun-22	720								225,00	-11,45							
SWB M Jul-22	744								239,32	-9,00							
SWB M Aug-22	744								217,72	-9,00							
SWB M Sep-22	720								217,72	-9,00							
SWB Q2-22	2184								223,35	-8,65							
SWB Q3-22	2208								225,00	-9,00							
SWB Q4-22	2209								196,00	-11,00							
SWB Q1-23	2159								168,83	-1,17							
SWB Q2-23	2184								110,00	-3,94							
SWB Q3-23	2208								114,22	-0,78							
SWB Q4-23	2209								112,73	-0,77							
SWB YR-23	8760								126,25	-1,66							
SWB YR-24	8784								84,00	0,25							
SWB YR-25	8760								59,75	0,00							
SWB YR-26	8760								50,15	0,00							

SWB YR-27	8760	46,74	0,00
SWB YR-28	8784	42,69	0,00
SWB YR-29	8760	39,60	0,00
SWB YR-30	8760	39,23	0,00
SWB YR-31	8760	38,94	0,00
SWB YR-32	8784	38,94	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								19,15	-10,22							
OEB C M Apr-22 203	720								18,30	-10,13							
OEB C M Apr-22 204	720								17,47	-10,03							
OEB C M Apr-22 205	720								16,66	-9,91							
OEB P M Apr-22 199	720								0,77	0,54							
OEB P M Apr-22 200	720								0,88	0,61							
OEB P M Apr-22 201	720								1,01	0,69							
OEB P M Apr-22 202	720								1,15	0,78							
OEB C M May-22 238	744								6,53	-1,53							
OEB C M May-22 239	744								6,22	-1,49							
OEB C M May-22 240	744								5,93	-1,44							
OEB C M May-22 241	744								5,65	-1,40							
OEB P M May-22 234	744								16,86	1,94							
OEB P M May-22 235	744								17,51	1,99							
OEB P M May-22 236	744								18,18	2,04							
OEB P M May-22 237	744								18,85	2,09							
OEB C Q2-22 108	2184								115,36	-8,66							
OEB C Q2-22 109	2184								114,36	-8,66							
OEB C Q2-22 110	2184								113,36	-8,66							
OEB C Q2-22 111	2184								112,36	-8,66							
OEB C Q2-22 120	2184								103,36	-8,65							
OEB C Q2-22 121	2184								102,36	-8,65							
OEB C Q2-22 122	2184								101,36	-8,65							
OEB C Q2-22 123	2184								100,36	-8,65							
OEB C Q2-22 124	2184								99,36	-8,65							
OEB C Q2-22 125	2184								98,36	-8,65							
OEB C Q2-22 126	2184								97,36	-8,65							
OEB C Q2-22 127	2184								96,36	-8,65							
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	42,17	-8,52
OEB C Q3-22 185	2208	41,26	-8,49
OEB C Q3-22 186	2208	40,37	-8,44
OEB C Q3-22 187	2208	39,48	-8,40
OEB P Q3-22 180	2208	0,78	0,35
OEB P Q3-22 181	2208	0,86	0,39
OEB P Q3-22 182	2208	0,94	0,42
OEB P Q3-22 183	2208	1,02	0,45
OEB C 4 YR-23 96	8760	31,05	-1,57
OEB C 4 YR-23 97	8760	30,14	-1,56
OEB C 4 YR-23 98	8760	29,24	-1,55
OEB C 4 YR-23 99	8760	28,36	-1,53
OEB P 4 YR-23 92	8760	0,42	0,05
OEB P 4 YR-23 93	8760	0,49	0,07
OEB P 4 YR-23 94	8760	0,56	0,08
OEB P 4 YR-23 95	8760	0,64	0,09

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Sa19Mar-22	24								101,950	2,460							
FGF D Su20Mar-22	24								98,480	-1,520							
FGF D Mo21Mar-22	24								96,650	n.a.							
FGF D Tu22Mar-22	24								96,650	n.a.							
FGF D We23Mar-22	24								96,650	n.a.							
FGF D Th24Mar-22	24								96,650	n.a.							
FGF D Fr25Mar-22	24								96,650	n.a.							
FGF D Sa26Mar-22	24								96,650	n.a.							
FGF D Su27Mar-22	23								96,650	n.a.							
FGF WE 19Mar-22	48								100,215	0,470							
FGF WE 26Mar-22	47								96,650	-3,993							
FGF WE 02Apr-22	48								99,220	-5,180							
FGF WE 09Apr-22	48								99,220	-5,180							
FGF WkDs12-22	120								96,650	-3,993							
FGF WkDs13-22	120								97,801	-3,593							
FGF WkDs14-22	120								99,220	-5,180							
FGF BoM Sa19Mar-22	311								97,446	n.a.							
FGF M Apr-22	720								99,220	-5,180							
FGF M May-22	744								100,145	1,749							
FGF M Jun-22	720								98,898	0,915							
FGF Q2-22	2184								99,429	-0,810							
FGF Q3-22	2208								103,472	6,228							
FGF Q4-22	2209								97,318	0,374							
FGF Q1-23	2159								88,607	1,837							
FGF Sum-22	4392								101,462	2,729							
FGF Win-22	4368								93,012	1,097							
FGF Sum-23	4392								51,713	2,142							
FGF YR-23	8760								64,071	1,975							
FGF YR-24	8784								43,956	1,386							

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 Sa19Mar-22	1								101,950	2,460							
FGE D Su20Mar-22	1								98,480	-1,520							
FGE D Mo21Mar-22	1								96,650	n.a.							
FGE D Tu22Mar-22	1								96,650	n.a.							
FGE D We23Mar-22	1								96,650	n.a.							
FGE D Th24Mar-22	1								96,650	n.a.							
FGE D Fr25Mar-22	1								96,650	n.a.							
FGE D Sa26Mar-22	1								96,650	n.a.							
FGE D Su27Mar-22	1								96,650	n.a.							
FGE WE 19Mar-22	2								100,215	0,470							
FGE WE 26Mar-22	2								96,650	-3,993							
FGE WE 02Apr-22	2								99,220	-5,180							
FGE WE 09Apr-22	2								99,220	-5,180							
FGE WkDs12-22	5								96,650	-3,993							
FGE WkDs13-22	5								97,801	-3,593							
FGE WkDs14-22	5								99,220	-5,180							
FGE BoM Sa19Mar-22	13								97,446	n.a.							
FGE M Apr-22	30								99,220	-5,180							
FGE M May-22	31								100,145	1,749							
FGE M Jun-22	30								98,898	0,915							
FGE Q2-22	91								99,429	-0,810							
FGE Q3-22	92								103,472	6,228							
FGE Q4-22	92								97,318	0,374							
FGE Q1-23	90								88,607	1,837							
FGE Sum-22	183								101,462	2,729							
FGE Win-22	182								93,012	1,097							
FGE Sum-23	183								51,713	2,142							
FGE YR-23	365								64,071	1,975							
FGE YR-24	366								43,956	1,386							

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 Sa19Mar-22	24								208,45	-54,82							
FFB D Su20Mar-22	24								225,55	49,48							
FFB D Mo21Mar-22	24								246,00	n.a.							
FFB D Tu22Mar-22	24								252,20	n.a.							
FFB D We23Mar-22	24								270,40	n.a.							
FFB D Th24Mar-22	24								270,40	n.a.							
FFB D Fr25Mar-22	24								266,37	n.a.							
FFB D Sa26Mar-22	24								245,20	n.a.							
FFB D Su27Mar-22	23								200,86	n.a.							
FFB WE 19Mar-22	48								217,00	-2,67							
FFB WE 26Mar-22	47								223,50	n.a.							
FFB Wk12-22	167								250,50	-11,17							
FFB Wk13-22	168								282,00	-7,19							
FFB Wk14-22	168								287,00	-14,25							
FFB Wk15-22	168								284,00	-8,00							
FFB M Apr-22	720								278,85	-8,15							
FFB M May-22	744								250,99	-0,99							
FFB M Jun-22	720								253,50	-3,31							
FFB M Jul-22	744								263,51	-3,76							
FFB M Aug-22	744								236,95	-6,62							
FFB M Sep-22	720								270,03	-5,99							
FFB Q2-22	2184								261,00	-4,12							
FFB Q3-22	2208								256,69	-5,45							
FFB Q4-22	2209								341,54	2,85							
FFB Q1-23	2159								331,85	-2,15							
FFB Q2-23	2184								134,72	-2,09							
FFB Q3-23	2208								125,03	0,11							
FFB Q4-23	2209								174,55	-2,85							
FFB YR-23	8760								190,91	-1,74							
FFB YR-24	8784								120,00	-0,25							
FFB YR-25	8760								102,00	3,00							
FFB YR-26	8760								99,18	-0,12							

FFB YR-27	8760	93,13	-0,43
FFB YR-28	8784	93,13	-0,43
FFB YR-29	8760	93,13	-0,43

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 Sa19Mar-22	24								130,95	9,66							
FDB D Su20Mar-22	24								62,59	-4,12							
FDB D Mo21Mar-22	24								196,13	n.a.							
FDB D Tu22Mar-22	24								245,23	n.a.							
FDB D We23Mar-22	24								258,75	n.a.							
FDB D Th24Mar-22	24								265,02	n.a.							
FDB D Fr25Mar-22	24								256,94	n.a.							
FDB D Sa26Mar-22	24								184,60	n.a.							
FDB D Su27Mar-22	23								144,08	n.a.							
FDB WE 19Mar-22	48								96,77	2,77							
FDB WE 26Mar-22	47								164,77	n.a.							
FDB Wk12-22	167								222,00	2,00							
FDB Wk13-22	168								207,57	-4,66							
FDB Wk14-22	168								214,90	-14,55							
FDB Wk15-22	168								211,43	-10,22							
FDB M Apr-22	720								219,93	-7,42							
FDB M May-22	744								233,50	-3,52							
FDB M Jun-22	720								245,55	-1,41							
FDB M Jul-22	744								239,79	0,97							
FDB M Aug-22	744								222,46	-3,81							
FDB M Sep-22	720								243,01	-3,19							
FDB Q2-22	2184								233,00	-4,11							
FDB Q3-22	2208								235,00	-2,00							
FDB Q4-22	2209								236,75	6,00							
FDB Q1-23	2159								210,02	3,79							
FDB Q2-23	2184								140,21	-4,55							
FDB Q3-23	2208								132,00	0,40							
FDB Q4-23	2209								151,73	-1,37							
FDB YR-23	8760								158,25	-0,45							
FDB YR-24	8784								112,18	0,18							
FDB YR-25	8760								93,20	0,73							
FDB YR-26	8760								91,10	0,45							

FDB YR-27	8760	88,95	0,45
FDB YR-28	8784	88,81	0,45
FDB YR-29	8760	88,17	0,45

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
18/03/2022	232,28	240,02	232,28	240,02	0,00	0,00	0,00	0,00	228,38	228,90	233,83
19/03/2022	221,91		221,91		0,00		0,00	0,00	201,73	130,95	208,45

Nat Gas

Day	Iberian
	PVB-ES Index
18/03/2022	102,44
19/03/2022	101,95

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.