

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 Sa26Mar-22	24								237,45	24,34							
FTB D Su27Mar-22	23								220,00	32,04							
FTB D Mo28Mar-22	24								245,00	n.a.							
FTB D Tu29Mar-22	24								261,19	n.a.							
FTB D We30Mar-22	24								261,73	n.a.							
FTB D Th31Mar-22	24								262,06	n.a.							
FTB D Fr01Apr-22	24								258,94	n.a.							
FTB D Sa02Apr-22	24								240,49	n.a.							
FTB D Su03Apr-22	24								213,58	n.a.							
FTB WE 26Mar-22	47								228,91	28,11							
FTB WE 02Apr-22	48								227,04	n.a.							
FTB Wk13-22	168								249,00	-16,00							
FTB Wk14-22	168								241,74	-16,00							
FTB Wk15-22	168								241,74	-16,00							
FTB Wk16-22	168								241,70	-16,00							
FTB M Apr-22	720						230,00	250,00	235,00	-16,00						5	58
FTB M May-22	744						230,00	255,00	240,00	-18,06						1	21
FTB M Jun-22	720						225,00	252,00	229,83	-35,11							6
FTB M Jul-22	744								253,38	-15,00							12
FTB M Aug-22	744							249,00	236,60	-15,00							
FTB M Sep-22	720								229,69	-15,00							3
FTB Q2-22	2184								235,00	-23,00						1	602
FTB Q3-22	2208								240,00	-15,00						1	549
FTB Q4-22	2209								214,00	-11,00						1	677
FTB Q1-23	2159								198,00	-2,00							24
FTB Q2-23	2184							137,00	112,57	1,32							5
FTB Q3-23	2208								113,06	1,33							15
FTB Q4-23	2209								111,58	1,30							3
FTB YR-23	8760						131,50	136,00	133,50	0,50							394

FTB YR-24	8784	95,45	89,00	1,75	246
FTB YR-25	8760		60,00	0,85	125
FTB YR-26	8760		50,50	-0,37	104
FTB YR-27	8760		47,40	0,00	98
FTB YR-28	8784		43,28	0,00	88
FTB YR-29	8760		40,13	0,00	87
FTB YR-30	8760		39,76	0,00	88
FTB YR-31	8760		39,46	0,00	88
FTB YR-32	8784		39,46	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 Sa26Mar-22	24								237,45	24,54							
FPB D Su27Mar-22	23								220,00	32,24							
FPB D Mo28Mar-22	24								253,69	n.a.							
FPB D Tu29Mar-22	24								257,90	n.a.							
FPB D We30Mar-22	24								258,96	n.a.							
FPB D Th31Mar-22	24								259,65	n.a.							
FPB D Fr01Apr-22	24								255,34	n.a.							
FPB D Sa02Apr-22	24								238,52	n.a.							
FPB D Su03Apr-22	24								218,94	n.a.							
FPB WE 26Mar-22	47								228,91	28,31							
FPB WE 02Apr-22	48								228,73	n.a.							
FPB Wk13-22	168								249,00	-16,00							
FPB Wk14-22	168								241,74	-16,00							
FPB Wk15-22	168								241,74	-16,00							
FPB Wk16-22	168								241,70	-16,00							
FPB M Apr-22	720								235,00	-4,32							
FPB M May-22	744								240,00	-6,06							
FPB M Jun-22	720								229,83	-22,79							
FPB M Jul-22	744								253,38	-15,00							
FPB M Aug-22	744								236,60	-15,00							
FPB M Sep-22	720								229,69	-15,00							
FPB Q2-22	2184								235,00	-11,00							374
FPB Q3-22	2208								240,00	-15,00							203
FPB Q4-22	2209								214,00	-11,00							203
FPB Q1-23	2159								198,00	-2,00							
FPB Q2-23	2184								112,57	1,32							
FPB Q3-23	2208								113,06	1,33							
FPB Q4-23	2209								111,58	1,30							
FPB YR-23	8760								133,50	0,50							
FPB YR-24	8784								89,04	1,75							
FPB YR-25	8760								60,04	0,85							
FPB YR-26	8760								50,54	-0,37							

FPB YR-27	8760	47,44	0,00
FPB YR-28	8784	43,32	0,00
FPB YR-29	8760	40,17	0,00
FPB YR-30	8760	39,80	0,00
FPB YR-31	8760	39,50	0,00
FPB YR-32	8784	39,50	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 Sa26Mar-22	4,63								212,61	7,40							
FTS D Su27Mar-22	4,63								195,17	16,30							
FTS D Mo28Mar-22	4,63								257,98	n.a.							
FTS D Tu29Mar-22	4,63								261,70	n.a.							
FTS D We30Mar-22	4,63								259,45	n.a.							
FTS D Th31Mar-22	4,63								258,78	n.a.							
FTS D Fr01Apr-22	5,65								258,31	n.a.							
FTS D Sa02Apr-22	5,65								231,67	n.a.							
FTS D Su03Apr-22	5,65								203,54	n.a.							
FTS WE 26Mar-22	9,26								203,89	11,85							
FTS WE 02Apr-22	11,30								217,61	n.a.							
FTS Wk13-22	35,47								245,95	-16,00							
FTS Wk14-22	39,55								238,69	-16,00							
FTS Wk15-22	39,55								238,69	-16,00							
FTS Wk16-22	39,55								238,65	-16,00							
FTS M Apr-22	169,50								232,05	-15,34							
FTS M May-22	213,90								237,06	-17,38							
FTS M Jun-22	219								226,88	-34,42							
FTS M Jul-22	245,21								248,84	-15,01							
FTS M Aug-22	210,18								232,16	-15,00							
FTS M Sep-22	163,80								225,29	-15,00							
FTS Q2-22	602,40								231,95	-23,00							
FTS Q3-22	619,19								236,95	-15,00							
FTS Q4-22	277,52								210,95	-11,00							
FTS Q1-23	334,35								203,24	-2,48							
FTS Q2-23	602,40								114,17	1,16							
FTS Q3-23	619,19								114,68	1,17							
FTS Q4-23	277,52								113,14	1,15							
FTS YR-23	1833,46								130,43	0,50							
FTS YR-24	1837,33								85,89	1,75							
FTS YR-25	1833,46								56,94	0,85							
FTS YR-26	1833,46								47,32	-0,37							

FTS YR-27	1833,46	43,86	0,00
FTS YR-28	1837,33	39,93	0,00
FTS YR-29	1833,46	36,78	0,00
FTS YR-30	1833,46	36,58	0,00
FTS YR-31	1833,46	36,25	0,00
FTS YR-32	1837,33	36,25	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 Mo28Mar-22	12								271,32	n.a.							
FTK D Tu29Mar-22	12								270,05	n.a.							
FTK D We30Mar-22	12								269,22	n.a.							
FTK D Th31Mar-22	12								267,10	n.a.							
FTK D Fr01Apr-22	12								268,17	n.a.							
FTK Wk13-22	60								269,17	-17,51							
FTK Wk14-22	60								261,22	-17,51							
FTK Wk15-22	60								261,22	-17,51							
FTK Wk16-22	60								261,18	-17,51							
FTK M Apr-22	252								253,91	-17,33							
FTK M May-22	264								259,39	-19,58							
FTK M Jun-22	264								248,25	-38,25							
FTK M Jul-22	252								274,38	-16,42							
FTK M Aug-22	276								255,99	-16,41							
FTK M Sep-22	264								248,42	-16,41							
FTK Q2-22	780								253,85	-25,17							
FTK Q3-22	792								259,32	-16,41							
FTK Q4-22	780								230,86	-12,04							
FTK Q1-23	780								221,60	-2,27							
FTK Q2-23	780								124,49	1,51							
FTK Q3-23	780								125,04	1,52							
FTK Q4-23	780								123,36	1,49							
FTK YR-23	3120								148,62	0,56							
FTK YR-24	3144								97,01	1,97							
FTK YR-25	3132								64,60	0,97							
FTK YR-26	3132								53,68	-0,42							
FTK YR-27	3132								49,54	0,00							
FTK YR-28	3120								44,90	0,00							
FTK YR-29	3132								40,81	0,00							
FTK YR-30	3132								40,77	0,00							
FTK YR-31	3132								40,40	0,00							
FTK YR-32	3144								40,40	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 Wk13-22	168								249,00	-16,00							
FWB Wk14-22	168								241,74	-16,00							
FWB Wk15-22	168								241,74	-16,00							
FWB Wk16-22	168								241,70	-16,00							
FWB M Apr-22	720								235,00	-16,00							
FWB M May-22	744								240,00	-18,06							
FWB M Jun-22	720								229,83	-35,11							
FWB M Jul-22	744								253,38	-15,00							
FWB M Aug-22	744								236,60	-15,00							
FWB M Sep-22	720								229,69	-15,00							
FWB Q2-22	2184								235,00	-23,00							
FWB Q3-22	2208								240,00	-15,00							
FWB Q4-22	2209								214,00	-11,00							
FWB Q1-23	2159								198,00	-2,00							
FWB Q2-23	2184								112,57	1,32							
FWB Q3-23	2208								113,06	1,33							
FWB Q4-23	2209								111,58	1,30							
FWB YR-23	8760								133,50	0,50							
FWB YR-24	8784								89,00	1,75							
FWB YR-25	8760								60,00	0,85							
FWB YR-26	8760								50,50	-0,37							
FWB YR-27	8760								47,40	0,00							
FWB YR-28	8784								43,28	0,00							
FWB YR-29	8760								40,13	0,00							
FWB YR-30	8760								39,76	0,00							
FWB YR-31	8760								39,46	0,00							
FWB YR-32	8784								39,46	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 Sa26Mar-22	2,40								237,45	24,54							
SPB D Su27Mar-22	2,30								220,00	32,24							
SPB D Mo28Mar-22	2,40								253,69	n.a.							
SPB D Tu29Mar-22	2,40								257,90	n.a.							
SPB D We30Mar-22	2,40								258,96	n.a.							
SPB D Th31Mar-22	2,40								259,65	n.a.							
SPB D Fr01Apr-22	2,40								255,34	n.a.							
SPB D Sa02Apr-22	2,40								238,52	n.a.							
SPB D Su03Apr-22	2,40								218,94	n.a.							
SPB WE 26Mar-22	4,70								228,91	28,31							
SPB WE 02Apr-22	4,80								228,73	n.a.							
SPB Wk13-22	16,80								249,00	-16,00							
SPB Wk14-22	16,80								241,74	-16,00							
SPB Wk15-22	16,80								241,74	-16,00							
SPB Wk16-22	16,80								241,70	-16,00							
SPB M Apr-22	72								235,00	-4,32							
SPB M May-22	74,40								240,00	-6,06							
SPB M Jun-22	72								229,83	-22,79							
SPB M Jul-22	74,40								253,38	-15,00							
SPB M Aug-22	74,40								236,60	-15,00							
SPB M Sep-22	72								229,69	-15,00							
SPB Q2-22	218,40								235,00	-11,00							3
SPB Q3-22	220,80								240,00	-15,00							3
SPB Q4-22	220,90								214,00	-11,00							3
SPB Q1-23	215,90								198,00	-2,00							
SPB Q2-23	218,40								112,57	1,32							
SPB Q3-23	220,80								113,06	1,33							
SPB Q4-23	220,90								111,58	1,30							
SPB YR-23	876								133,50	0,50							
SPB YR-24	878,40								89,04	1,75							
SPB YR-25	876								60,04	0,85							
SPB YR-26	876								50,54	-0,37							

SPB YR-27	876	47,44	0,00
SPB YR-28	878,40	43,32	0,00
SPB YR-29	876	40,17	0,00
SPB YR-30	876	39,80	0,00
SPB YR-31	876	39,50	0,00
SPB YR-32	878,40	39,50	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 Sa26Mar-22	24								237,45	24,34							
SWB D Su27Mar-22	23								220,00	32,04							
SWB D Mo28Mar-22	24								245,00	n.a.							
SWB D Tu29Mar-22	24								261,19	n.a.							
SWB D We30Mar-22	24								261,73	n.a.							
SWB D Th31Mar-22	24								262,06	n.a.							
SWB D Fr01Apr-22	24								258,94	n.a.							
SWB D Sa02Apr-22	24								240,49	n.a.							
SWB D Su03Apr-22	24								213,58	n.a.							
SWB WE 26Mar-22	47								228,91	28,11							
SWB WE 02Apr-22	48								227,04	n.a.							
SWB Wk13-22	168								249,00	-16,00							
SWB Wk14-22	168								241,74	-16,00							
SWB Wk15-22	168								241,74	-16,00							
SWB Wk16-22	168								241,70	-16,00							
SWB M Apr-22	720								235,00	-16,00							
SWB M May-22	744								240,00	-18,06							
SWB M Jun-22	720								229,83	-35,11							
SWB M Jul-22	744								253,38	-15,00							
SWB M Aug-22	744								236,60	-15,00							
SWB M Sep-22	720								229,69	-15,00							
SWB Q2-22	2184								235,00	-23,00							
SWB Q3-22	2208								240,00	-15,00							
SWB Q4-22	2209								214,00	-11,00							
SWB Q1-23	2159								198,00	-2,00							
SWB Q2-23	2184								112,57	1,32							
SWB Q3-23	2208								113,06	1,33							
SWB Q4-23	2209								111,58	1,30							
SWB YR-23	8760								133,50	0,50							
SWB YR-24	8784								89,00	1,75							
SWB YR-25	8760								60,00	0,85							
SWB YR-26	8760								50,50	-0,37							

SWB YR-27	8760	47,40	0,00
SWB YR-28	8784	43,28	0,00
SWB YR-29	8760	40,13	0,00
SWB YR-30	8760	39,76	0,00
SWB YR-31	8760	39,46	0,00
SWB YR-32	8784	39,46	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								33,00	-16,00							
OEB C M Apr-22 203	720								32,00	-16,00							
OEB C M Apr-22 204	720								31,01	-15,99							
OEB C M Apr-22 205	720								30,01	-15,99							
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								12,21	-12,22							
OEB C M May-22 239	744								11,71	-11,99							
OEB C M May-22 240	744								11,23	-11,76							
OEB C M May-22 241	744								10,76	-11,52							
OEB P M May-22 234	744								8,34	4,96							
OEB P M May-22 235	744								8,79	5,18							
OEB P M May-22 236	744								9,25	5,40							
OEB P M May-22 237	744								9,72	5,62							
OEB C Q2-22 108	2184								127,00	-23,00							
OEB C Q2-22 109	2184								126,00	-23,00							
OEB C Q2-22 110	2184								125,00	-23,00							
OEB C Q2-22 111	2184								124,00	-23,00							
OEB C Q2-22 120	2184								115,00	-23,00							
OEB C Q2-22 121	2184								114,00	-23,00							
OEB C Q2-22 122	2184								113,00	-23,00							
OEB C Q2-22 123	2184								112,00	-23,00							
OEB C Q2-22 124	2184								111,00	-23,00							
OEB C Q2-22 125	2184								110,00	-23,00							
OEB C Q2-22 126	2184								109,00	-23,00							
OEB C Q2-22 127	2184								108,00	-23,00							
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	56,39	-14,80
OEB C Q3-22 185	2208	55,43	-14,77
OEB C Q3-22 186	2208	54,46	-14,76
OEB C Q3-22 187	2208	53,50	-14,73
OEB P Q3-22 180	2208	0,21	0,15
OEB P Q3-22 181	2208	0,24	0,17
OEB P Q3-22 182	2208	0,26	0,18
OEB P Q3-22 183	2208	0,29	0,20
OEB C 4 YR-23 96	8760	37,93	0,48
OEB C 4 YR-23 97	8760	36,98	0,48
OEB C 4 YR-23 98	8760	36,04	0,48
OEB C 4 YR-23 99	8760	35,10	0,47
OEB P 4 YR-23 92	8760	0,19	-0,02
OEB P 4 YR-23 93	8760	0,23	-0,01
OEB P 4 YR-23 94	8760	0,26	-0,02
OEB P 4 YR-23 95	8760	0,31	-0,01

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 Sa26Mar-22	24								100,960	-3,950							
FGF D Su27Mar-22	23								103,108	-14,702							
FGF D Mo28Mar-22	24								94,540	n.a.							
FGF D Tu29Mar-22	24								94,540	n.a.							
FGF D We30Mar-22	24								94,540	n.a.							
FGF D Th31Mar-22	24								94,540	n.a.							
FGF D Fr01Apr-22	24								94,540	n.a.							
FGF D Sa02Apr-22	24								94,540	n.a.							
FGF D Su03Apr-22	24								94,540	n.a.							
FGF WE 26Mar-22	47								102,011	-9,212							
FGF WE 02Apr-22	48								94,540	-6,460							
FGF WE 09Apr-22	48								100,607	-0,393							
FGF WE 16Apr-22	48								100,607	-0,393							
FGF WkDs13-22	120								94,540	-14,927							
FGF WkDs14-22	120								100,607	-0,393							
FGF WkDs15-22	120								100,607	-0,393							
FGF BoM Sa26Mar-22	143								96,996	n.a.							
FGF M Apr-22	720								100,000	-1,000							
FGF M May-22	744								99,338	-9,907							
FGF M Jun-22	720								90,504	-18,590							
FGF Q2-22	2184								96,644	-9,833							
FGF Q3-22	2208								97,413	-9,747							
FGF Q4-22	2209								94,780	-9,701							
FGF Q1-23	2159								88,696	-6,783							
FGF Sum-22	4392								97,031	-9,789							
FGF Win-22	4368								91,773	-8,259							
FGF Sum-23	4392								57,024	-1,909							
FGF YR-23	8760								68,516	-3,129							
FGF YR-24	8784								48,165	-0,909							

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 Sa26Mar-22	1								100,960	-3,950							
FGE D Su27Mar-22	1								103,108	-14,702							
FGE D Mo28Mar-22	1								94,540	n.a.							
FGE D Tu29Mar-22	1								94,540	n.a.							
FGE D We30Mar-22	1								94,540	n.a.							
FGE D Th31Mar-22	1								94,540	n.a.							
FGE D Fr01Apr-22	1								94,540	n.a.							
FGE D Sa02Apr-22	1								94,540	n.a.							
FGE D Su03Apr-22	1								94,540	n.a.							
FGE WE 26Mar-22	2								102,011	-9,212							
FGE WE 02Apr-22	2								94,540	-6,460							
FGE WE 09Apr-22	2								100,607	-0,393							
FGE WE 16Apr-22	2								100,607	-0,393							
FGE WkDs13-22	5								94,540	-14,927							
FGE WkDs14-22	5								100,607	-0,393							
FGE WkDs15-22	5								100,607	-0,393							
FGE BoM Sa26Mar-22	6								96,996	n.a.							
FGE M Apr-22	30								100,000	-1,000							
FGE M May-22	31								99,338	-9,907							
FGE M Jun-22	30								90,504	-18,590							
FGE Q2-22	91								96,644	-9,833							
FGE Q3-22	92								97,413	-9,747							
FGE Q4-22	92								94,780	-9,701							
FGE Q1-23	90								88,696	-6,783							
FGE Sum-22	183								97,031	-9,789							
FGE Win-22	182								91,773	-8,259							
FGE Sum-23	183								57,024	-1,909							
FGE YR-23	365								68,516	-3,129							
FGE YR-24	366								48,165	-0,909							

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 Sa26Mar-22	24								231,24	-1,65							
FFB D Su27Mar-22	23								221,23	-36,41							
FFB D Mo28Mar-22	24								266,84	n.a.							
FFB D Tu29Mar-22	24								311,26	n.a.							
FFB D We30Mar-22	24								333,26	n.a.							
FFB D Th31Mar-22	24								330,12	n.a.							
FFB D Fr01Apr-22	24								334,02	n.a.							
FFB D Sa02Apr-22	24								274,86	n.a.							
FFB D Su03Apr-22	24								225,14	n.a.							
FFB WE 26Mar-22	47								226,34	-18,66							
FFB WE 02Apr-22	48								250,00	n.a.							
FFB Wk13-22	168								296,50	-6,83							
FFB Wk14-22	168								288,00	-9,63							
FFB Wk15-22	168								270,00	-18,13							
FFB Wk16-22	168								262,00	-15,00							
FFB M Apr-22	720								273,64	-16,18							
FFB M May-22	744								260,01	-14,20							
FFB M Jun-22	720								268,70	-14,53							
FFB M Jul-22	744								275,07	-9,80							
FFB M Aug-22	744								246,77	-9,86							
FFB M Sep-22	720								278,50	-26,61							
FFB Q2-22	2184								267,37	-14,96							
FFB Q3-22	2208								266,65	-15,30							
FFB Q4-22	2209								343,99	-21,01							
FFB Q1-23	2159								326,96	-17,96							
FFB Q2-23	2184								141,95	-1,65							
FFB Q3-23	2208								133,16	-1,94							
FFB Q4-23	2209								179,29	-1,96							
FFB YR-23	8760								194,75	-5,82							
FFB YR-24	8784								126,88	-1,15							
FFB YR-25	8760								101,03	-1,27							
FFB YR-26	8760								97,89	-0,86							

FFB YR-27	8760	96,73	-0,27
FFB YR-28	8784	96,73	-0,27
FFB YR-29	8760	96,73	-0,27

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 Sa26Mar-22	24								189,55	-3,85							
FDB D Su27Mar-22	23								189,55	3,79							
FDB D Mo28Mar-22	24								226,98	n.a.							
FDB D Tu29Mar-22	24								254,56	n.a.							
FDB D We30Mar-22	24								258,47	n.a.							
FDB D Th31Mar-22	24								228,20	n.a.							
FDB D Fr01Apr-22	24								222,37	n.a.							
FDB D Sa02Apr-22	24								179,72	n.a.							
FDB D Su03Apr-22	24								140,28	n.a.							
FDB WE 26Mar-22	47								189,55	-0,11							
FDB WE 02Apr-22	48								160,00	n.a.							
FDB Wk13-22	168								215,80	-21,14							
FDB Wk14-22	168								202,50	-14,04							
FDB Wk15-22	168								214,74	-9,81							
FDB Wk16-22	168								224,28	-17,30							
FDB M Apr-22	720								218,79	-12,88							
FDB M May-22	744								236,89	-17,69							
FDB M Jun-22	720								248,89	-16,69							
FDB M Jul-22	744								249,61	-16,51							
FDB M Aug-22	744								227,03	-16,11							
FDB M Sep-22	720								255,83	-15,27							
FDB Q2-22	2184								234,88	-15,77							
FDB Q3-22	2208								244,03	-15,97							
FDB Q4-22	2209								245,00	-18,67							
FDB Q1-23	2159								223,00	-18,36							
FDB Q2-23	2184								147,61	-4,07							
FDB Q3-23	2208								140,94	-1,76							
FDB Q4-23	2209								167,47	2,22							
FDB YR-23	8760								169,52	-5,42							
FDB YR-24	8784								121,60	-0,65							
FDB YR-25	8760								95,38	-2,62							
FDB YR-26	8760								92,29	-0,59							

FDB YR-27	8760	90,77	-0,56
FDB YR-28	8784	90,37	-0,56
FDB YR-29	8760	89,73	-0,56

1.14 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
25/03/2022	262,84	266,87	263,85	267,91	-1,01	-1,04	1,01	0,00	261,71	244,38	272,79
26/03/2022	237,45		237,45		0,00		0,00	0,00	212,61	189,55	231,24

Nat Gas

Day	Iberian
	PVB-ES Index
25/03/2022	112,29
26/03/2022	100,96

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.