

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 Sa02Apr-22	24								225,08	-25,03							
FTB D Su03Apr-22	24								219,90	0,01							
FTB D Mo04Apr-22	24								275,00	n.a.							
FTB D Tu05Apr-22	24								287,69	n.a.							
FTB D We06Apr-22	24								288,28	n.a.							
FTB D Th07Apr-22	24								288,66	n.a.							
FTB D Fr08Apr-22	24								285,22	n.a.							
FTB D Sa09Apr-22	24								264,89	n.a.							
FTB D Su10Apr-22	24								235,25	n.a.							
FTB WE 02Apr-22	48								222,49	-12,51							
FTB WE 09Apr-22	48								250,07	n.a.							
FTB Wk14-22	168								275,00	0,00							
FTB Wk15-22	168							320,00	270,12	0,00							
FTB Wk16-22	168							330,00	270,08	0,00							
FTB Wk17-22	168								259,19	-3,21							
FTB M May-22	744						195,00	220,00	204,00	-22,50							614
FTB M Jun-22	720						160,00	220,00	200,00	-5,00							613
FTB M Jul-22	744						155,00	199,00	171,00	-24,65						2	13
FTB M Aug-22	744						140,00	167,00	153,50	-35,24							
FTB M Sep-22	720						130,00		170,68	-20,91							3
FTB M Oct-22	745								160,00	n.a.							
FTB Q3-22	2208								165,00	-27,00						2	552
FTB Q4-22	2209								160,00	-20,00							677
FTB Q1-23	2159								185,54	-3,46							24
FTB Q2-23	2184								118,04	-2,20							5
FTB Q3-23	2208								118,55	-2,21							15
FTB Q4-23	2209								114,86	-2,14							3
FTB Q1-24	2183								115,25	n.a.							
FTB YR-23	8760						132,00	136,00	134,00	-2,50							393

FTB YR-24	8784	92,50	91,00	-1,75	246
FTB YR-25	8760		62,00	0,00	125
FTB YR-26	8760		52,85	0,85	104
FTB YR-27	8760		49,75	0,85	98
FTB YR-28	8784		45,63	0,85	88
FTB YR-29	8760		42,48	0,85	87
FTB YR-30	8760		42,11	0,85	88
FTB YR-31	8760		41,81	0,85	88
FTB YR-32	8784		41,81	0,85	

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 Sa02Apr-22	24								225,08	-25,03							
FPB D Su03Apr-22	24								219,90	0,01							
FPB D Mo04Apr-22	24								280,18	n.a.							
FPB D Tu05Apr-22	24								284,83	n.a.							
FPB D We06Apr-22	24								286,00	n.a.							
FPB D Th07Apr-22	24								286,76	n.a.							
FPB D Fr08Apr-22	24								282,00	n.a.							
FPB D Sa09Apr-22	24								263,42	n.a.							
FPB D Su10Apr-22	24								241,80	n.a.							
FPB WE 02Apr-22	48								222,49	-12,51							
FPB WE 09Apr-22	48								252,61	n.a.							
FPB Wk14-22	168								275,00	0,00							
FPB Wk15-22	168								270,12	0,00							
FPB Wk16-22	168								270,08	0,00							
FPB Wk17-22	168								259,19	-3,21							
FPB M May-22	744								204,00	-22,50							374
FPB M Jun-22	720								200,00	-5,00							374
FPB M Jul-22	744								171,00	-24,65							
FPB M Aug-22	744								153,50	-35,24							
FPB M Sep-22	720								170,68	-20,91							
FPB M Oct-22	745								160,00	n.a.							
FPB Q3-22	2208								165,00	-27,00							203
FPB Q4-22	2209								160,00	-20,00							203
FPB Q1-23	2159								185,54	-3,46							
FPB Q2-23	2184								118,04	-2,20							
FPB Q3-23	2208								118,55	-2,21							
FPB Q4-23	2209								114,86	-2,14							
FPB Q1-24	2183								115,29	n.a.							
FPB YR-23	8760								134,00	-2,50							
FPB YR-24	8784								91,04	-1,75							
FPB YR-25	8760								62,04	0,00							
FPB YR-26	8760								52,89	0,85							

FPB YR-27	8760	49,79	0,85
FPB YR-28	8784	45,67	0,85
FPB YR-29	8760	42,52	0,85
FPB YR-30	8760	42,15	0,85
FPB YR-31	8760	41,85	0,85
FPB YR-32	8784	41,85	0,85

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 Sa02Apr-22	5,65								159,89	-81,42							
FTS D Su03Apr-22	5,65								154,71	-55,14							
FTS D Mo04Apr-22	5,65								283,63	n.a.							
FTS D Tu05Apr-22	5,65								287,73	n.a.							
FTS D We06Apr-22	5,65								285,26	n.a.							
FTS D Th07Apr-22	5,65								284,52	n.a.							
FTS D Fr08Apr-22	5,65								284,00	n.a.							
FTS D Sa09Apr-22	5,65								254,72	n.a.							
FTS D Su10Apr-22	5,65								223,79	n.a.							
FTS WE 02Apr-22	11,30								157,30	-68,28							
FTS WE 09Apr-22	11,30								239,26	n.a.							
FTS Wk14-22	39,55								271,95	0,00							
FTS Wk15-22	39,55								267,07	0,00							
FTS Wk16-22	39,55								267,03	0,00							
FTS Wk17-22	40,80								256,14	-3,21							
FTS M May-22	213,90								200,95	-22,50							
FTS M Jun-22	219								196,95	-5,00							
FTS M Jul-22	245,21								167,98	-24,39							
FTS M Aug-22	210,18								150,47	-34,99							
FTS M Sep-22	163,80								167,66	-20,65							
FTS M Oct-22	123,07								156,95	n.a.							
FTS Q3-22	619,19								161,95	-27,00							
FTS Q4-22	277,52								156,95	-20,00							
FTS Q1-23	334,35								188,16	-3,57							
FTS Q2-23	602,40								118,56	-2,26							
FTS Q3-23	619,19								119,08	-2,28							
FTS Q4-23	277,52								115,28	-2,20							
FTS Q1-24	338,22								112,14	n.a.							
FTS YR-23	1833,46								130,93	-2,50							
FTS YR-24	1837,33								87,89	-1,75							
FTS YR-25	1833,46								58,94	0,00							
FTS YR-26	1833,46								49,67	0,85							

FTS YR-27	1833,46	46,21	0,85
FTS YR-28	1837,33	42,28	0,85
FTS YR-29	1833,46	39,13	0,85
FTS YR-30	1833,46	38,93	0,85
FTS YR-31	1833,46	38,60	0,85
FTS YR-32	1837,33	38,60	0,85

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 Mo04Apr-22	12								300,00	n.a.							
FTK D Tu05Apr-22	12								298,59	n.a.							
FTK D We06Apr-22	12								297,67	n.a.							
FTK D Th07Apr-22	12								295,33	n.a.							
FTK D Fr08Apr-22	12								296,51	n.a.							
FTK Wk14-22	60								297,62	-123,06							
FTK Wk15-22	60								292,28	-120,85							
FTK Wk16-22	60								292,24	-120,84							
FTK Wk17-22	60								280,32	-120,87							
FTK M May-22	264								219,92	-24,62							
FTK M Jun-22	264								215,54	-5,47							
FTK M Jul-22	252								184,04	-26,87							
FTK M Aug-22	276								164,85	-38,49							
FTK M Sep-22	264								183,69	-22,77							
FTK M Oct-22	252								171,77	n.a.							
FTK Q3-22	792								177,24	-29,55							
FTK Q4-22	780								171,77	-21,88							
FTK Q1-23	780								202,09	-9,38							
FTK Q2-23	780								132,59	-0,66							
FTK Q3-23	780								133,17	-0,69							
FTK Q4-23	780								128,92	-0,66							
FTK Q1-24	780								126,66	n.a.							
FTK YR-23	3120								149,19	-2,85							
FTK YR-24	3144								99,27	-1,98							
FTK YR-25	3132								66,87	0,00							
FTK YR-26	3132								56,35	0,96							
FTK YR-27	3132								52,19	0,96							
FTK YR-28	3120								47,54	0,96							
FTK YR-29	3132								43,41	0,94							
FTK YR-30	3132								43,39	0,95							
FTK YR-31	3132								43,02	0,95							
FTK YR-32	3144								43,02	0,95							

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 Wk14-22	168								275,00	0,00							
FWB Wk15-22	168								270,12	0,00							
FWB Wk16-22	168								270,08	0,00							
FWB Wk17-22	168								259,19	-3,21							
FWB M May-22	744								204,00	-22,50							
FWB M Jun-22	720								200,00	-5,00							
FWB M Jul-22	744								171,00	-24,65							
FWB M Aug-22	744								153,50	-35,24							
FWB M Sep-22	720								170,68	-20,91							
FWB M Oct-22	745								160,00	n.a.							
FWB Q3-22	2208								165,00	-27,00							
FWB Q4-22	2209								160,00	-20,00							
FWB Q1-23	2159								185,54	-3,46							
FWB Q2-23	2184								118,04	-2,20							
FWB Q3-23	2208								118,55	-2,21							
FWB Q4-23	2209								114,86	-2,14							
FWB Q1-24	2183								115,25	n.a.							
FWB YR-23	8760								134,00	-2,50							
FWB YR-24	8784								91,00	-1,75							
FWB YR-25	8760								62,00	0,00							
FWB YR-26	8760								52,85	0,85							
FWB YR-27	8760								49,75	0,85							
FWB YR-28	8784								45,63	0,85							
FWB YR-29	8760								42,48	0,85							
FWB YR-30	8760								42,11	0,85							
FWB YR-31	8760								41,81	0,85							
FWB YR-32	8784								41,81	0,85							

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 Sa02Apr-22	2,40								225,08	-25,03							
SPB D Su03Apr-22	2,40								219,90	0,01							
SPB D Mo04Apr-22	2,40								280,18	n.a.							
SPB D Tu05Apr-22	2,40								284,83	n.a.							
SPB D We06Apr-22	2,40								286,00	n.a.							
SPB D Th07Apr-22	2,40								286,76	n.a.							
SPB D Fr08Apr-22	2,40								282,00	n.a.							
SPB D Sa09Apr-22	2,40								263,42	n.a.							
SPB D Su10Apr-22	2,40								241,80	n.a.							
SPB WE 02Apr-22	4,80								222,49	-12,51							
SPB WE 09Apr-22	4,80								252,61	n.a.							
SPB Wk14-22	16,80								275,00	0,00							
SPB Wk15-22	16,80								270,12	0,00							
SPB Wk16-22	16,80								270,08	0,00							
SPB Wk17-22	16,80								259,19	-3,21							
SPB M May-22	74,40								204,00	-22,50							3
SPB M Jun-22	72								200,00	-5,00							3
SPB M Jul-22	74,40								171,00	-24,65							
SPB M Aug-22	74,40								153,50	-35,24							
SPB M Sep-22	72								170,68	-20,91							
SPB M Oct-22	74,50								160,00	n.a.							
SPB Q3-22	220,80								165,00	-27,00							3
SPB Q4-22	220,90								160,00	-20,00							3
SPB Q1-23	215,90								185,54	-3,46							
SPB Q2-23	218,40								118,04	-2,20							
SPB Q3-23	220,80								118,55	-2,21							
SPB Q4-23	220,90								114,86	-2,14							
SPB Q1-24	218,30								115,29	n.a.							
SPB YR-23	876								134,00	-2,50							
SPB YR-24	878,40								91,04	-1,75							
SPB YR-25	876								62,04	0,00							
SPB YR-26	876								52,89	0,85							

SPB YR-27	876	49,79	0,85
SPB YR-28	878,40	45,67	0,85
SPB YR-29	876	42,52	0,85
SPB YR-30	876	42,15	0,85
SPB YR-31	876	41,85	0,85
SPB YR-32	878,40	41,85	0,85

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 Sa02Apr-22	24								225,08	-25,03							
SWB D Su03Apr-22	24								219,90	0,01							
SWB D Mo04Apr-22	24								275,00	n.a.							
SWB D Tu05Apr-22	24								287,69	n.a.							
SWB D We06Apr-22	24								288,28	n.a.							
SWB D Th07Apr-22	24								288,66	n.a.							
SWB D Fr08Apr-22	24								285,22	n.a.							
SWB D Sa09Apr-22	24								264,89	n.a.							
SWB D Su10Apr-22	24								235,25	n.a.							
SWB WE 02Apr-22	48								222,49	-12,51							
SWB WE 09Apr-22	48								250,07	n.a.							
SWB Wk14-22	168								275,00	0,00							
SWB Wk15-22	168								270,12	0,00							
SWB Wk16-22	168								270,08	0,00							
SWB Wk17-22	168								259,19	-3,21							
SWB M May-22	744								204,00	-22,50							
SWB M Jun-22	720								200,00	-5,00							
SWB M Jul-22	744								171,00	-24,65							
SWB M Aug-22	744								153,50	-35,24							
SWB M Sep-22	720								170,68	-20,91							
SWB M Oct-22	745								160,00	n.a.							
SWB Q3-22	2208								165,00	-27,00							
SWB Q4-22	2209								160,00	-20,00							
SWB Q1-23	2159								185,54	-3,46							
SWB Q2-23	2184								118,04	-2,20							
SWB Q3-23	2208								118,55	-2,21							
SWB Q4-23	2209								114,86	-2,14							
SWB Q1-24	2183								115,25	n.a.							
SWB YR-23	8760								134,00	-2,50							
SWB YR-24	8784								91,00	-1,75							
SWB YR-25	8760								62,00	0,00							
SWB YR-26	8760								52,85	0,85							

SWB YR-27	8760	49,75	0,85
SWB YR-28	8784	45,63	0,85
SWB YR-29	8760	42,48	0,85
SWB YR-30	8760	42,11	0,85
SWB YR-31	8760	41,81	0,85
SWB YR-32	8784	41,81	0,85

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 May-22 238	744								1,25	-3,88							
OEB C M May-22 239	744								1,16	-3,67							
OEB C M May-22 240	744								1,08	-3,47							
OEB C M May-22 241	744								1,00	-3,28							
OEB P M May-22 234	744								31,67	17,72							
OEB P M May-22 235	744								32,55	17,95							
OEB P M May-22 236	744								33,45	18,19							
OEB P M May-22 237	744								34,35	18,41							
OEB C M Jun-22 205	720								10,00	n.a.							
OEB C M Jun-22 206	720								9,60	n.a.							
OEB C M Jun-22 207	720								9,21	n.a.							
OEB C M Jun-22 208	720								8,83	n.a.							
OEB P M Jun-22 202	720								13,27	n.a.							
OEB P M Jun-22 203	720								13,84	n.a.							
OEB P M Jun-22 204	720								14,41	n.a.							
OEB P M Jun-22 205	720								15,00	n.a.							
OEB C Q3-22 184	2208								3,25	-11,39							
OEB C Q3-22 185	2208								3,05	-11,00							
OEB C Q3-22 186	2208								2,86	-10,61							
OEB C Q3-22 187	2208								2,68	-10,24							
OEB P Q3-22 180	2208								19,17	14,03							
OEB P Q3-22 181	2208								19,92	14,43							
OEB P Q3-22 182	2208								20,69	14,83							
OEB P Q3-22 183	2208								21,47	15,23							
OEB C Q4-22 180	2209								5,57	n.a.							
OEB C Q4-22 181	2209								5,33	n.a.							
OEB C Q4-22 182	2209								5,10	n.a.							
OEB C Q4-22 183	2209								4,88	n.a.							
OEB P Q4-22 177	2209								23,37	n.a.							
OEB P Q4-22 178	2209								24,11	n.a.							
OEB P Q4-22 179	2209								24,85	n.a.							
OEB P Q4-22 180	2209								25,61	n.a.							

OEB C 4 YR-23 96	8760	38,38	-2,44
OEB C 4 YR-23 97	8760	37,43	-2,43
OEB C 4 YR-23 98	8760	36,48	-2,42
OEB C 4 YR-23 99	8760	35,54	-2,41
OEB P 4 YR-23 92	8760	0,17	0,04
OEB P 4 YR-23 93	8760	0,20	0,04
OEB P 4 YR-23 94	8760	0,23	0,05
OEB P 4 YR-23 95	8760	0,27	0,06

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 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 M Jul-22	744								0,00	n.a.							
FTR P-E M Jul-22	744								0,00	n.a.							
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 Sa02Apr-22	24								117,990	2,930							
FGF D Su03Apr-22	24								110,000	-5,060							
FGF D Mo04Apr-22	24								105,910	n.a.							
FGF D Tu05Apr-22	24								105,910	n.a.							
FGF D We06Apr-22	24								105,910	n.a.							
FGF D Th07Apr-22	24								105,910	n.a.							
FGF D Fr08Apr-22	24								105,910	n.a.							
FGF D Sa09Apr-22	24								105,910	n.a.							
FGF D Su10Apr-22	24								105,910	n.a.							
FGF WE 02Apr-22	48								113,995	-1,065							
FGF WE 09Apr-22	48								105,910	-10,121							
FGF WE 16Apr-22	48								107,707	-8,324							
FGF WE 23Apr-22	48								107,707	-8,324							
FGF WkDs14-22	120								105,910	-10,121							
FGF WkDs15-22	120								107,707	-8,324							
FGF WkDs16-22	120								107,707	-8,324							
FGF BoM Sa02Apr-22	696								107,707	n.a.							
FGF M May-22	744								106,250	-4,330							
FGF M Jun-22	720								105,861	-13,599							
FGF M Jul-22	744								105,592	n.a.							
FGF Q3-22	2208								105,396	-12,911							
FGF Q4-22	2209								103,853	-12,735							
FGF Q1-23	2159								98,098	-13,710							
FGF Q2-23	2184								60,348	n.a.							
FGF Win-22	4368								101,008	-13,217							
FGF Sum-23	4392								59,179	5,556							
FGF Win-23	4392								54,202	n.a.							
FGF YR-23	8760								68,989	-3,590							
FGF YR-24	8784								47,350	-0,173							

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 Sa02Apr-22	1								117,990	2,930							
FGE D Su03Apr-22	1								110,000	-5,060							
FGE D Mo04Apr-22	1								105,910	n.a.							
FGE D Tu05Apr-22	1								105,910	n.a.							
FGE D We06Apr-22	1								105,910	n.a.							
FGE D Th07Apr-22	1								105,910	n.a.							
FGE D Fr08Apr-22	1								105,910	n.a.							
FGE D Sa09Apr-22	1								105,910	n.a.							
FGE D Su10Apr-22	1								105,910	n.a.							
FGE WE 02Apr-22	2								113,995	-1,065							
FGE WE 09Apr-22	2								105,910	-10,121							
FGE WE 16Apr-22	2								107,707	-8,324							
FGE WE 23Apr-22	2								107,707	-8,324							
FGE WkDs14-22	5								105,910	-10,121							
FGE WkDs15-22	5								107,707	-8,324							
FGE WkDs16-22	5								107,707	-8,324							
FGE BoM Sa02Apr-22	29								107,707	n.a.							
FGE M May-22	31								106,250	-4,330							
FGE M Jun-22	30								105,861	-13,599							
FGE M Jul-22	31								105,592	n.a.							
FGE Q3-22	92								105,396	-12,911							
FGE Q4-22	92								103,853	-12,735							
FGE Q1-23	90								98,098	-13,710							
FGE Q2-23	91								60,348	n.a.							
FGE Win-22	182								101,008	-13,217							
FGE Sum-23	183								59,179	5,556							
FGE Win-23	183								54,202	n.a.							
FGE YR-23	365								68,989	-3,590							
FGE YR-24	366								47,350	-0,173							

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 Sa02Apr-22	24								302,92	-45,44							
FFB D Su03Apr-22	24								335,00	0,36							
FFB D Mo04Apr-22	24								714,00	n.a.							
FFB D Tu05Apr-22	24								430,06	n.a.							
FFB D We06Apr-22	24								333,22	n.a.							
FFB D Th07Apr-22	24								333,22	n.a.							
FFB D Fr08Apr-22	24								298,38	n.a.							
FFB D Sa09Apr-22	24								241,39	n.a.							
FFB D Su10Apr-22	24								197,73	n.a.							
FFB WE 02Apr-22	48								318,96	-22,54							
FFB WE 09Apr-22	48								219,56	n.a.							
FFB Wk14-22	168								364,00	-25,32							
FFB Wk15-22	168								294,50	-1,50							
FFB Wk16-22	168								275,00	5,00							
FFB Wk17-22	168								265,00	0,00							
FFB M May-22	744								280,50	-6,06							
FFB M Jun-22	720								284,28	-12,55							
FFB M Jul-22	744								303,29	-0,63							
FFB M Aug-22	744								276,02	-4,90							
FFB M Sep-22	720								308,85	-4,43							
FFB M Oct-22	745								333,13	n.a.							
FFB Q3-22	2208								295,91	-3,31							
FFB Q4-22	2209								364,83	-6,95							
FFB Q1-23	2159								358,00	5,50							
FFB Q2-23	2184								147,00	4,00							
FFB Q3-23	2208								135,01	-1,76							
FFB Q4-23	2209								194,38	4,04							
FFB Q1-24	2183								196,80	n.a.							
FFB YR-23	8760								207,93	2,93							
FFB YR-24	8784								126,50	0,90							
FFB YR-25	8760								108,00	0,08							
FFB YR-26	8760								106,25	2,75							

FFB YR-27	8760	104,75	2,75
FFB YR-28	8784	104,75	2,75
FFB YR-29	8760	104,75	2,75

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 Sa02Apr-22	24								166,40	-23,85							
FDB D Su03Apr-22	24								174,50	-18,29							
FDB D Mo04Apr-22	24								108,00	n.a.							
FDB D Tu05Apr-22	24								147,35	n.a.							
FDB D We06Apr-22	24								198,94	n.a.							
FDB D Th07Apr-22	24								147,96	n.a.							
FDB D Fr08Apr-22	24								228,75	n.a.							
FDB D Sa09Apr-22	24								174,11	n.a.							
FDB D Su10Apr-22	24								135,89	n.a.							
FDB WE 02Apr-22	48								170,45	-21,07							
FDB WE 09Apr-22	48								155,00	n.a.							
FDB Wk14-22	168								163,00	-26,00							
FDB Wk15-22	168								210,10	-19,90							
FDB Wk16-22	168								240,53	-24,47							
FDB Wk17-22	168								255,42	-9,58							
FDB M May-22	744								256,45	-7,93							
FDB M Jun-22	720								267,50	-9,50							
FDB M Jul-22	744								272,63	-7,39							
FDB M Aug-22	744								258,00	-4,64							
FDB M Sep-22	720								286,59	-0,69							
FDB M Oct-22	745								266,09	n.a.							
FDB Q3-22	2208								272,25	-4,28							
FDB Q4-22	2209								271,03	-0,97							
FDB Q1-23	2159								258,50	0,46							
FDB Q2-23	2184								157,00	1,76							
FDB Q3-23	2208								149,46	1,42							
FDB Q4-23	2209								182,44	5,31							
FDB Q1-24	2183								166,71	n.a.							
FDB YR-23	8760								186,53	2,25							
FDB YR-24	8784								121,25	1,00							
FDB YR-25	8760								100,55	-0,70							
FDB YR-26	8760								96,85	-0,78							

FDB YR-27	8760	95,70	0,55
FDB YR-28	8784	95,10	0,79
FDB YR-29	8760	92,23	0,79

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
01/04/2022	224,75	216,63	224,75	216,63	0,00	0,00	0,00	0,00	205,66	160,13	317,50
02/04/2022	225,08		225,08		0,00		0,00	0,00	159,89	166,40	302,92

Nat Gas

Day	Iberian
	PVB-ES Index
01/04/2022	115,83
02/04/2022	117,99

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.