

## 1. Market Data / Datos de la Sesión / Dados da Sessão

### 1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa09Apr-22	24								241,59	6,59							
FTB D Su10Apr-22	24								105,01	0,01							
FTB D Mo11Apr-22	24								213,55	n.a.							
FTB D Tu12Apr-22	24								216,79	n.a.							
FTB D We13Apr-22	24								217,24	n.a.							
FTB D Th14Apr-22	24								217,52	n.a.							
FTB D Fr15Apr-22	24								193,02	n.a.							
FTB D Sa16Apr-22	24								199,61	n.a.							
FTB D Su17Apr-22	24								177,27	n.a.							
FTB WE 09Apr-22	48								173,30	3,30							
FTB WE 16Apr-22	48								188,44	n.a.							
FTB Wk15-22	168						190,00	267,80	205,00	9,00							
FTB Wk16-22	168							271,76	225,67	9,00							
FTB Wk17-22	168							275,00	233,71	7,71							
FTB Wk18-22	168								226,00	0,00							
FTB M May-22	744						172,25		226,00	0,00							623
FTB M Jun-22	720								230,00	0,25							613
FTB M Jul-22	744						174,25	240,00	207,13	-22,62							13
FTB M Aug-22	744						170,00	220,50	195,25	3,84							3
FTB M Sep-22	720						180,00		243,54	16,86							3
FTB M Oct-22	745						170,00		202,00	-1,33							
FTB Q3-22	2208								215,00	-0,83							554
FTB Q4-22	2209								202,00	-1,33							677
FTB Q1-23	2159								197,00	7,00							24
FTB Q2-23	2184								119,59	0,36							5
FTB Q3-23	2208								120,14	0,37							15
FTB Q4-23	2209								116,39	0,36							3
FTB Q1-24	2183								116,75	0,50							
FTB YR-23	8760						131,00	161,50	138,00	2,00							392

FTB YR-24	8784	94,10	92,50	0,50	245
FTB YR-25	8760		66,50	0,50	125
FTB YR-26	8760		54,00	1,00	104
FTB YR-27	8760		47,63	-1,37	98
FTB YR-28	8784		43,25	-2,00	88
FTB YR-29	8760		43,25	1,15	87
FTB YR-30	8760		41,73	0,00	88
FTB YR-31	8760		41,43	0,00	88
FTB YR-32	8784		41,43	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 Sa09Apr-22	24								241,59	6,68							
FPB D Su10Apr-22	24								105,01	0,10							
FPB D Mo11Apr-22	24								211,57	n.a.							
FPB D Tu12Apr-22	24								215,08	n.a.							
FPB D We13Apr-22	24								215,96	n.a.							
FPB D Th14Apr-22	24								216,53	n.a.							
FPB D Fr15Apr-22	24								196,70	n.a.							
FPB D Sa16Apr-22	24								198,91	n.a.							
FPB D Su17Apr-22	24								180,25	n.a.							
FPB WE 09Apr-22	48								173,30	3,39							
FPB WE 16Apr-22	48								189,58	n.a.							
FPB Wk15-22	168								205,00	9,00							
FPB Wk16-22	168								225,67	9,00							
FPB Wk17-22	168								233,71	7,71							
FPB Wk18-22	168								226,00	0,00							
FPB M May-22	744								226,00	0,00							374
FPB M Jun-22	720								230,00	0,25							374
FPB M Jul-22	744								207,13	-22,62							
FPB M Aug-22	744								195,25	3,84							
FPB M Sep-22	720								243,54	16,86							
FPB M Oct-22	745								202,00	-1,33							
FPB Q3-22	2208								215,00	-0,83							203
FPB Q4-22	2209								202,00	-1,33							203
FPB Q1-23	2159								197,00	7,00							
FPB Q2-23	2184								119,59	0,36							
FPB Q3-23	2208								120,14	0,37							
FPB Q4-23	2209								116,39	0,36							
FPB Q1-24	2183								116,79	0,50							
FPB YR-23	8760								138,00	2,00							
FPB YR-24	8784								92,54	0,50							
FPB YR-25	8760								66,54	0,50							
FPB YR-26	8760								54,04	1,00							

FPB YR-27	8760	47,67	-1,37
FPB YR-28	8784	43,29	-2,00
FPB YR-29	8760	43,29	1,15
FPB YR-30	8760	41,77	0,00
FPB YR-31	8760	41,47	0,00
FPB YR-32	8784	41,47	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 Sa09Apr-22	5,65								223,72	-1,12							
FTS D Su10Apr-22	5,65								87,14	-6,40							
FTS D Mo11Apr-22	5,65								215,63	n.a.							
FTS D Tu12Apr-22	5,65								218,75	n.a.							
FTS D We13Apr-22	5,65								216,87	n.a.							
FTS D Th14Apr-22	5,65								216,31	n.a.							
FTS D Fr15Apr-22	5,65								182,31	n.a.							
FTS D Sa16Apr-22	5,65								193,65	n.a.							
FTS D Su17Apr-22	5,65								170,13	n.a.							
FTS WE 09Apr-22	11,30								155,43	-3,76							
FTS WE 16Apr-22	11,30								181,89	n.a.							
FTS Wk15-22	39,55								201,95	9,00							
FTS Wk16-22	39,55								222,62	9,00							
FTS Wk17-22	40,80								230,66	7,71							
FTS Wk18-22	48,30								222,95	0,00							
FTS M May-22	213,90								222,95	0,00							
FTS M Jun-22	219								226,95	0,25							
FTS M Jul-22	245,21								206,29	-20,31							
FTS M Aug-22	210,18								194,28	6,00							
FTS M Sep-22	163,80								243,09	19,56							
FTS M Oct-22	123,07								198,95	-1,33							
FTS Q3-22	619,19								211,95	-0,83							
FTS Q4-22	277,52								198,95	-1,33							
FTS Q1-23	334,35								200,76	7,78							
FTS Q2-23	602,40								120,63	0,71							
FTS Q3-23	619,19								121,19	0,71							
FTS Q4-23	277,52								117,31	0,69							
FTS Q1-24	338,22								113,64	0,50							
FTS YR-23	1833,46								134,93	2,00							
FTS YR-24	1837,33								89,39	0,50							
FTS YR-25	1833,46								63,44	0,50							
FTS YR-26	1833,46								50,82	1,00							

FTS YR-27	1833,46	44,09	-1,37
FTS YR-28	1837,33	39,90	-2,00
FTS YR-29	1833,46	39,90	1,15
FTS YR-30	1833,46	38,55	0,00
FTS YR-31	1833,46	38,22	0,00
FTS YR-32	1837,33	38,22	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 Mo11Apr-22	12								230,62	n.a.							
FTK D Tu12Apr-22	12								229,54	n.a.							
FTK D We13Apr-22	12								228,83	n.a.							
FTK D Th14Apr-22	12								227,03	n.a.							
FTK D Fr15Apr-22	12								189,03	n.a.							
FTK Wk15-22	60								221,01	9,85							
FTK Wk16-22	60								243,64	9,85							
FTK Wk17-22	60								252,43	8,43							
FTK Wk18-22	60								244,00	0,00							
FTK M May-22	264								244,00	0,00							
FTK M Jun-22	264								248,37	0,27							
FTK M Jul-22	252								223,21	-25,44							
FTK M Aug-22	276								210,22	3,62							
FTK M Sep-22	264								263,04	17,76							
FTK M Oct-22	252								217,73	-1,46							
FTK Q3-22	792								231,96	-0,91							
FTK Q4-22	780								217,73	-1,46							
FTK Q1-23	780								220,52	13,47							
FTK Q2-23	780								132,50	-1,46							
FTK Q3-23	780								133,12	-1,47							
FTK Q4-23	780								128,85	-1,43							
FTK Q1-24	780								128,36	0,57							
FTK YR-23	3120								153,75	2,28							
FTK YR-24	3144								100,97	0,57							
FTK YR-25	3132								71,97	0,56							
FTK YR-26	3132								57,66	1,14							
FTK YR-27	3132								49,80	-1,55							
FTK YR-28	3120								44,86	-2,25							
FTK YR-29	3132								44,27	1,28							
FTK YR-30	3132								42,97	0,00							
FTK YR-31	3132								42,60	0,00							
FTK YR-32	3144								42,60	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 Wk15-22	168								205,00	9,00							
FWB Wk16-22	168								225,67	9,00							
FWB Wk17-22	168								233,71	7,71							
FWB Wk18-22	168								226,00	0,00							
FWB M May-22	744								226,00	0,00							
FWB M Jun-22	720								230,00	0,25							
FWB M Jul-22	744								207,13	-22,62							
FWB M Aug-22	744								195,25	3,84							
FWB M Sep-22	720								243,54	16,86							
FWB M Oct-22	745								202,00	-1,33							
FWB Q3-22	2208								215,00	-0,83							
FWB Q4-22	2209								202,00	-1,33							
FWB Q1-23	2159								197,00	7,00							
FWB Q2-23	2184								119,59	0,36							
FWB Q3-23	2208								120,14	0,37							
FWB Q4-23	2209								116,39	0,36							
FWB Q1-24	2183								116,75	0,50							
FWB YR-23	8760								138,00	2,00							
FWB YR-24	8784								92,50	0,50							
FWB YR-25	8760								66,50	0,50							
FWB YR-26	8760								54,00	1,00							
FWB YR-27	8760								47,63	-1,37							
FWB YR-28	8784								43,25	-2,00							
FWB YR-29	8760								43,25	1,15							
FWB YR-30	8760								41,73	0,00							
FWB YR-31	8760								41,43	0,00							
FWB YR-32	8784								41,43	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 Sa09Apr-22	2,40								241,59	6,68							
SPB D Su10Apr-22	2,40								105,01	0,10							
SPB D Mo11Apr-22	2,40								211,57	n.a.							
SPB D Tu12Apr-22	2,40								215,08	n.a.							
SPB D We13Apr-22	2,40								215,96	n.a.							
SPB D Th14Apr-22	2,40								216,53	n.a.							
SPB D Fr15Apr-22	2,40								196,70	n.a.							
SPB D Sa16Apr-22	2,40								198,91	n.a.							
SPB D Su17Apr-22	2,40								180,25	n.a.							
SPB WE 09Apr-22	4,80								173,30	3,39							
SPB WE 16Apr-22	4,80								189,58	n.a.							
SPB Wk15-22	16,80								205,00	9,00							
SPB Wk16-22	16,80								225,67	9,00							
SPB Wk17-22	16,80								233,71	7,71							
SPB Wk18-22	16,80								226,00	0,00							
SPB M May-22	74,40								226,00	0,00							3
SPB M Jun-22	72								230,00	0,25							3
SPB M Jul-22	74,40								207,13	-22,62							
SPB M Aug-22	74,40								195,25	3,84							
SPB M Sep-22	72								243,54	16,86							
SPB M Oct-22	74,50								202,00	-1,33							
SPB Q3-22	220,80								215,00	-0,83							3
SPB Q4-22	220,90								202,00	-1,33							3
SPB Q1-23	215,90								197,00	7,00							
SPB Q2-23	218,40								119,59	0,36							
SPB Q3-23	220,80								120,14	0,37							
SPB Q4-23	220,90								116,39	0,36							
SPB Q1-24	218,30								116,79	0,50							
SPB YR-23	876								138,00	2,00							
SPB YR-24	878,40								92,54	0,50							
SPB YR-25	876								66,54	0,50							
SPB YR-26	876								54,04	1,00							

SPB YR-27	876	47,67	-1,37
SPB YR-28	878,40	43,29	-2,00
SPB YR-29	876	43,29	1,15
SPB YR-30	876	41,77	0,00
SPB YR-31	876	41,47	0,00
SPB YR-32	878,40	41,47	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 Sa09Apr-22	24								241,59	6,59							
SWB D Su10Apr-22	24								105,01	0,01							
SWB D Mo11Apr-22	24								213,55	n.a.							
SWB D Tu12Apr-22	24								216,79	n.a.							
SWB D We13Apr-22	24								217,24	n.a.							
SWB D Th14Apr-22	24								217,52	n.a.							
SWB D Fr15Apr-22	24								193,02	n.a.							
SWB D Sa16Apr-22	24								199,61	n.a.							
SWB D Su17Apr-22	24								177,27	n.a.							
SWB WE 09Apr-22	48								173,30	3,30							
SWB WE 16Apr-22	48								188,44	n.a.							
SWB Wk15-22	168								205,00	9,00							
SWB Wk16-22	168								225,67	9,00							
SWB Wk17-22	168								233,71	7,71							
SWB Wk18-22	168								226,00	0,00							
SWB M May-22	744								226,00	0,00							
SWB M Jun-22	720								230,00	0,25							
SWB M Jul-22	744								207,13	-22,62							
SWB M Aug-22	744								195,25	3,84							
SWB M Sep-22	720								243,54	16,86							
SWB M Oct-22	745								202,00	-1,33							
SWB Q3-22	2208								215,00	-0,83							
SWB Q4-22	2209								202,00	-1,33							
SWB Q1-23	2159								197,00	7,00							
SWB Q2-23	2184								119,59	0,36							
SWB Q3-23	2208								120,14	0,37							
SWB Q4-23	2209								116,39	0,36							
SWB Q1-24	2183								116,75	0,50							
SWB YR-23	8760								138,00	2,00							
SWB YR-24	8784								92,50	0,50							
SWB YR-25	8760								66,50	0,50							
SWB YR-26	8760								54,00	1,00							

SWB YR-27	8760	47,63	-1,37
SWB YR-28	8784	43,25	-2,00
SWB YR-29	8760	43,25	1,15
SWB YR-30	8760	41,73	0,00
SWB YR-31	8760	41,43	0,00
SWB YR-32	8784	41,43	0,00

## 1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M May-22 238	744								4,68	-0,22							
OEB C M May-22 239	744								4,40	-0,21							
OEB C M May-22 240	744								4,13	-0,21							
OEB C M May-22 241	744								3,87	-0,21							
OEB P M May-22 234	744								13,96	-0,23							
OEB P M May-22 235	744								14,62	-0,22							
OEB P M May-22 236	744								15,29	-0,23							
OEB P M May-22 237	744								15,98	-0,22							
OEB C M Jun-22 205	720								28,71	0,11							
OEB C M Jun-22 206	720								27,95	0,11							
OEB C M Jun-22 207	720								27,19	0,10							
OEB C M Jun-22 208	720								26,45	0,09							
OEB P M Jun-22 202	720								3,04	-0,13							
OEB P M Jun-22 203	720								3,25	-0,13							
OEB P M Jun-22 204	720								3,47	-0,13							
OEB P M Jun-22 205	720								3,69	-0,14							
OEB C Q3-22 184	2208								32,80	-0,78							
OEB C Q3-22 185	2208								31,95	-0,77							
OEB C Q3-22 186	2208								31,11	-0,76							
OEB C Q3-22 187	2208								30,27	-0,76							
OEB P Q3-22 180	2208								1,26	0,04							
OEB P Q3-22 181	2208								1,38	0,05							
OEB P Q3-22 182	2208								1,50	0,05							
OEB P Q3-22 183	2208								1,63	0,05							
OEB C Q4-22 180	2209								28,18	-1,05							
OEB C Q4-22 181	2209								27,49	-1,04							
OEB C Q4-22 182	2209								26,81	-1,03							
OEB C Q4-22 183	2209								26,14	-1,02							
OEB P Q4-22 177	2209								5,27	0,25							
OEB P Q4-22 178	2209								5,55	0,26							
OEB P Q4-22 179	2209								5,84	0,27							
OEB P Q4-22 180	2209								6,14	0,28							

OEB C 4 YR-23 96	8760	42,27	1,96
OEB C 4 YR-23 97	8760	41,30	1,95
OEB C 4 YR-23 98	8760	40,33	1,94
OEB C 4 YR-23 99	8760	39,37	1,93
OEB P 4 YR-23 92	8760	0,10	-0,03
OEB P 4 YR-23 93	8760	0,12	-0,03
OEB P 4 YR-23 94	8760	0,14	-0,04
OEB P 4 YR-23 95	8760	0,17	-0,04

## 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 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	0,00								
FTR P-E M Jul-22	744								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 Sa09Apr-22	24								97,630	-1,910							
FGF D Su10Apr-22	24								90,000	-9,050							
FGF D Mo11Apr-22	24								92,000	n.a.							
FGF D Tu12Apr-22	24								92,000	n.a.							
FGF D We13Apr-22	24								92,000	n.a.							
FGF D Th14Apr-22	24								92,000	n.a.							
FGF D Fr15Apr-22	24								92,000	n.a.							
FGF D Sa16Apr-22	24								92,000	n.a.							
FGF D Su17Apr-22	24								92,000	n.a.							
FGF WE 09Apr-22	48								93,815	-5,480							
FGF WE 16Apr-22	48								92,000	-6,947							
FGF WE 23Apr-22	48								92,403	-6,544							
FGF WE 30Apr-22	48								93,001	-4,348							
FGF WkDs15-22	120								92,000	-6,947							
FGF WkDs16-22	120								92,403	-6,544							
FGF WkDs17-22	120								92,403	-6,544							
FGF BoM Sa09Apr-22	528								92,403	n.a.							
FGF M May-22	744								93,600	-2,150							
FGF M Jun-22	720								98,220	1,837							
FGF M Jul-22	744								98,325	1,715							
FGF Q3-22	2208								98,430	1,934							
FGF Q4-22	2209								103,380	2,380							
FGF Q1-23	2159								101,200	2,656							
FGF Q2-23	2184								68,710	2,130							
FGF Win-22	4368								102,302	2,516							
FGF Sum-23	4392								67,950	2,250							
FGF Win-23	4392								64,150	1,516							
FGF YR-23	8760								77,950	3,047							
FGF YR-24	8784								55,020	1,552							



## 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 Sa09Apr-22	1								97,630	-1,910							
FGE D Su10Apr-22	1								90,000	-9,050							
FGE D Mo11Apr-22	1								92,000	n.a.							
FGE D Tu12Apr-22	1								92,000	n.a.							
FGE D We13Apr-22	1								92,000	n.a.							
FGE D Th14Apr-22	1								92,000	n.a.							
FGE D Fr15Apr-22	1								92,000	n.a.							
FGE D Sa16Apr-22	1								92,000	n.a.							
FGE D Su17Apr-22	1								92,000	n.a.							
FGE WE 09Apr-22	2								93,815	-5,480							
FGE WE 16Apr-22	2								92,000	-6,947							
FGE WE 23Apr-22	2								92,403	-6,544							
FGE WE 30Apr-22	2								93,001	-4,348							
FGE WkDs15-22	5								92,000	-6,947							
FGE WkDs16-22	5								92,403	-6,544							
FGE WkDs17-22	5								92,403	-6,544							
FGE BoM Sa09Apr-22	22								92,403	n.a.							
FGE M May-22	31								93,600	-2,150							
FGE M Jun-22	30								98,220	1,837							
FGE M Jul-22	31								98,325	1,715							
FGE Q3-22	92								98,430	1,934							
FGE Q4-22	92								103,380	2,380							
FGE Q1-23	90								101,200	2,656							
FGE Q2-23	91								68,710	2,130							
FGE Win-22	182								102,302	2,516							
FGE Sum-23	183								67,950	2,250							
FGE Win-23	183								64,150	1,516							
FGE YR-23	365								77,950	3,047							
FGE YR-24	366								55,020	1,552							

## 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 Sa09Apr-22	24								241,63	-2,52							
FFB D Su10Apr-22	24								230,49	9,64							
FFB D Mo11Apr-22	24								247,50	n.a.							
FFB D Tu12Apr-22	24								250,48	n.a.							
FFB D We13Apr-22	24								250,48	n.a.							
FFB D Th14Apr-22	24								245,52	n.a.							
FFB D Fr15Apr-22	24								217,31	n.a.							
FFB D Sa16Apr-22	24								219,75	n.a.							
FFB D Su17Apr-22	24								180,01	n.a.							
FFB WE 09Apr-22	48								236,06	3,56							
FFB WE 16Apr-22	48								199,88	n.a.							
FFB Wk15-22	168								230,15	1,15							
FFB Wk16-22	168								235,00	8,12							
FFB Wk17-22	168								244,00	-3,00							
FFB Wk18-22	168								260,00	5,00							
FFB M May-22	744								252,05	4,69							
FFB M Jun-22	720								259,69	5,16							
FFB M Jul-22	744								276,00	4,60							
FFB M Aug-22	744								261,30	1,38							
FFB M Sep-22	720								303,45	7,92							
FFB M Oct-22	745								342,77	10,98							
FFB Q3-22	2208								280,00	4,60							
FFB Q4-22	2209								369,70	6,65							
FFB Q1-23	2159								371,63	8,76							
FFB Q2-23	2184								159,67	3,17							
FFB Q3-23	2208								151,59	4,19							
FFB Q4-23	2209								207,75	5,35							
FFB Q1-24	2183								213,03	4,85							
FFB YR-23	8760								222,00	5,36							
FFB YR-24	8784								139,00	2,98							
FFB YR-25	8760								121,31	3,77							
FFB YR-26	8760								108,50	-1,88							

FFB YR-27	8760	106,50	-6,00
FFB YR-28	8784	106,50	-6,00
FFB YR-29	8760	106,50	-6,00

### 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 Sa09Apr-22	24								59,83	-9,89							
FDB D Su10Apr-22	24								72,41	-4,55							
FDB D Mo11Apr-22	24								230,00	n.a.							
FDB D Tu12Apr-22	24								224,46	n.a.							
FDB D We13Apr-22	24								238,88	n.a.							
FDB D Th14Apr-22	24								236,93	n.a.							
FDB D Fr15Apr-22	24								149,73	n.a.							
FDB D Sa16Apr-22	24								156,14	n.a.							
FDB D Su17Apr-22	24								121,86	n.a.							
FDB WE 09Apr-22	48								66,12	-7,22							
FDB WE 16Apr-22	48								139,00	n.a.							
FDB Wk15-22	168								194,00	-2,00							
FDB Wk16-22	168								200,00	-1,64							
FDB Wk17-22	168								217,57	-0,62							
FDB Wk18-22	168								234,21	4,31							
FDB M May-22	744								228,80	4,37							
FDB M Jun-22	720								243,48	3,58							
FDB M Jul-22	744								251,11	6,11							
FDB M Aug-22	744								244,47	4,47							
FDB M Sep-22	720								276,80	6,32							
FDB M Oct-22	745								262,71	3,55							
FDB Q3-22	2208								257,25	5,63							
FDB Q4-22	2209								266,50	4,00							
FDB Q1-23	2159								252,52	3,95							
FDB Q2-23	2184								171,52	2,44							
FDB Q3-23	2208								163,54	2,54							
FDB Q4-23	2209								188,99	0,99							
FDB Q1-24	2183								183,92	4,39							
FDB YR-23	8760								193,88	2,47							
FDB YR-24	8784								137,50	4,00							
FDB YR-25	8760								117,17	3,92							
FDB YR-26	8760								102,63	0,99							

FDB YR-27	8760	103,43	0,82
FDB YR-28	8784	102,83	0,82
FDB YR-29	8760	99,96	0,82

## 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
08/04/2022	154,70	103,82	154,70	103,82	0,00	0,00	0,00	0,00	87,05	120,87	248,11
09/04/2022	241,59		241,59		0,00		0,00	0,00	223,72	59,83	241,63

### Nat Gas

Day	Iberian
	PVB-ES Index
08/04/2022	98,25
09/04/2022	97,63

## 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.