

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 Fr15Apr-22	24								198,47	8,47							
FTB D Sa16Apr-22	24								175,00	-3,15							
FTB D Su17Apr-22	24								160,00	2,15							
FTB D Mo18Apr-22	24								170,00	n.a.							
FTB D Tu19Apr-22	24								204,69	n.a.							
FTB D We20Apr-22	24								205,12	n.a.							
FTB D Th21Apr-22	24								205,39	n.a.							
FTB D Fr22Apr-22	24								202,94	n.a.							
FTB D Sa23Apr-22	24								188,48	n.a.							
FTB D Su24Apr-22	24								167,39	n.a.							
FTB WE 16Apr-22	48								167,50	-0,50							
FTB WE 23Apr-22	48								177,94	n.a.							
FTB Wk16-22	168								192,00	-12,50							
FTB Wk17-22	168								203,99	-11,86							
FTB Wk18-22	168								220,00	-8,00							
FTB Wk19-22	168								220,00	-8,00							
FTB M May-22	744								220,00	-8,00							651
FTB M Jun-22	720								222,00	-7,00							613
FTB M Jul-22	744							240,00	218,14	-10,86							13
FTB M Aug-22	744						170,00		222,00	16,34							3
FTB M Sep-22	720								241,32	-11,80							3
FTB M Oct-22	745								208,00	-2,00							
FTB Q3-22	2208								227,00	-2,00							555
FTB Q4-22	2209								208,00	-2,00							672
FTB Q1-23	2159								197,00	-1,00							26
FTB Q2-23	2184								118,92	-0,34							5
FTB Q3-23	2208								119,46	-0,34							15
FTB Q4-23	2209								115,74	-0,33							3
FTB Q1-24	2183								116,05	-0,50							

FTB YR-23	8760	131,00	137,50	-0,50	393
FTB YR-24	8784		94,10	91,80	245
FTB YR-25	8760			62,55	125
FTB YR-26	8760			52,55	104
FTB YR-27	8760			47,61	98
FTB YR-28	8784			44,80	88
FTB YR-29	8760			42,80	87
FTB YR-30	8760			41,28	88
FTB YR-31	8760			40,98	88
FTB YR-32	8784			40,98	-0,50

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 Fr15Apr-22	24								198,47	8,47							
FPB D Sa16Apr-22	24								175,00	-3,15							
FPB D Su17Apr-22	24								160,00	2,15							
FPB D Mo18Apr-22	24								195,62	n.a.							
FPB D Tu19Apr-22	24								198,86	n.a.							
FPB D We20Apr-22	24								199,68	n.a.							
FPB D Th21Apr-22	24								200,21	n.a.							
FPB D Fr22Apr-22	24								196,89	n.a.							
FPB D Sa23Apr-22	24								183,92	n.a.							
FPB D Su24Apr-22	24								168,82	n.a.							
FPB WE 16Apr-22	48								167,50	-0,50							
FPB WE 23Apr-22	48								176,37	n.a.							
FPB Wk16-22	168								192,00	-12,50							
FPB Wk17-22	168								203,99	-11,86							
FPB Wk18-22	168								220,00	-8,00							
FPB Wk19-22	168								220,00	-8,00							
FPB M May-22	744								220,00	-8,00							374
FPB M Jun-22	720								222,00	-7,00							374
FPB M Jul-22	744								218,14	-10,86							
FPB M Aug-22	744								222,00	16,34							
FPB M Sep-22	720								241,32	-11,80							
FPB M Oct-22	745								208,00	-2,00							
FPB Q3-22	2208								227,00	-2,00							203
FPB Q4-22	2209								208,00	-2,00							203
FPB Q1-23	2159								197,00	-1,00							
FPB Q2-23	2184								118,92	-0,34							
FPB Q3-23	2208								119,46	-0,34							
FPB Q4-23	2209								115,74	-0,33							
FPB Q1-24	2183								116,09	-0,50							
FPB YR-23	8760								137,50	-0,50							
FPB YR-24	8784								91,84	-0,50							
FPB YR-25	8760								62,59	-0,50							

FPB YR-26	8760	52,59	-0,50
FPB YR-27	8760	47,65	-0,50
FPB YR-28	8784	44,84	-0,50
FPB YR-29	8760	42,84	-0,50
FPB YR-30	8760	41,32	-0,50
FPB YR-31	8760	41,02	-0,50
FPB YR-32	8784	41,02	-0,50

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 Fr15Apr-22	5,65								174,49	-1,45							
FTS D Sa16Apr-22	5,65								169,04	-3,15							
FTS D Su17Apr-22	5,65								152,86	2,15							
FTS D Mo18Apr-22	5,65								197,07	n.a.							
FTS D Tu19Apr-22	5,65								199,91	n.a.							
FTS D We20Apr-22	5,65								198,20	n.a.							
FTS D Th21Apr-22	5,65								197,68	n.a.							
FTS D Fr22Apr-22	5,65								197,32	n.a.							
FTS D Sa23Apr-22	5,65								176,98	n.a.							
FTS D Su24Apr-22	5,65								155,49	n.a.							
FTS WE 16Apr-22	11,30								160,95	-0,50							
FTS WE 23Apr-22	11,30								166,24	n.a.							
FTS Wk16-22	39,55								188,95	-12,50							
FTS Wk17-22	40,80								200,94	-11,86							
FTS Wk18-22	48,30								216,95	-8,00							
FTS Wk19-22	48,30								216,95	-8,00							
FTS M May-22	213,90								216,95	-8,00							
FTS M Jun-22	219								218,95	-7,00							
FTS M Jul-22	245,21								216,46	-11,04							
FTS M Aug-22	210,18								220,34	16,34							
FTS M Sep-22	163,80								239,79	-12,00							
FTS M Oct-22	123,07								204,95	-2,00							
FTS Q3-22	619,19								223,95	-2,00							
FTS Q4-22	277,52								204,95	-2,00							
FTS Q1-23	334,35								200,86	-1,08							
FTS Q2-23	602,40								119,99	-0,38							
FTS Q3-23	619,19								120,55	-0,38							
FTS Q4-23	277,52								116,70	-0,36							
FTS Q1-24	338,22								112,94	-0,50							
FTS YR-23	1833,46								134,43	-0,50							
FTS YR-24	1837,33								88,69	-0,50							
FTS YR-25	1833,46								59,49	-0,50							

FTS YR-26	1833,46	49,37	-0,50
FTS YR-27	1833,46	44,07	-0,50
FTS YR-28	1837,33	41,45	-0,50
FTS YR-29	1833,46	39,45	-0,50
FTS YR-30	1833,46	38,10	-0,50
FTS YR-31	1833,46	37,77	-0,50
FTS YR-32	1837,33	37,77	-0,50

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 Fr15Apr-22	12								184,80	-0,86							
FTK D Mo18Apr-22	12								208,44	n.a.							
FTK D Tu19Apr-22	12								207,47	n.a.							
FTK D We20Apr-22	12								206,82	n.a.							
FTK D Th21Apr-22	12								205,20	n.a.							
FTK D Fr22Apr-22	12								206,02	n.a.							
FTK Wk16-22	60								206,79	-13,68							
FTK Wk17-22	60								219,91	-12,98							
FTK Wk18-22	60								237,43	-8,76							
FTK Wk19-22	60								237,43	-8,76							
FTK M May-22	264								237,43	-8,76							
FTK M Jun-22	264								239,62	-7,66							
FTK M Jul-22	252								235,17	-12,21							
FTK M Aug-22	276								239,39	17,56							
FTK M Sep-22	264								260,52	-13,27							
FTK M Oct-22	252								224,30	-2,19							
FTK Q3-22	792								245,09	-2,19							
FTK Q4-22	780								224,30	-2,19							
FTK Q1-23	780								220,52	-1,13							
FTK Q2-23	780								131,73	-0,39							
FTK Q3-23	780								132,35	-0,39							
FTK Q4-23	780								128,12	-0,37							
FTK Q1-24	780								127,57	-0,56							
FTK YR-23	3120								153,18	-0,57							
FTK YR-24	3144								100,18	-0,56							
FTK YR-25	3132								67,49	-0,57							
FTK YR-26	3132								56,01	-0,57							
FTK YR-27	3132								49,78	-0,56							
FTK YR-28	3120								46,61	-0,56							
FTK YR-29	3132								43,77	-0,55							
FTK YR-30	3132								42,47	-0,55							
FTK YR-31	3132								42,09	-0,56							

FTK YR-32

3144

42,09 -0,56

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 Wk16-22	168								192,00	-12,50							
FWB Wk17-22	168								203,99	-11,86							
FWB Wk18-22	168								220,00	-8,00							
FWB Wk19-22	168								220,00	-8,00							
FWB M May-22	744								220,00	-8,00							
FWB M Jun-22	720								222,00	-7,00							
FWB M Jul-22	744								218,14	-10,86							
FWB M Aug-22	744								222,00	16,34							
FWB M Sep-22	720								241,32	-11,80							
FWB M Oct-22	745								208,00	-2,00							
FWB Q3-22	2208								227,00	-2,00							
FWB Q4-22	2209								208,00	-2,00							
FWB Q1-23	2159								197,00	-1,00							
FWB Q2-23	2184								118,92	-0,34							
FWB Q3-23	2208								119,46	-0,34							
FWB Q4-23	2209								115,74	-0,33							
FWB Q1-24	2183								116,05	-0,50							
FWB YR-23	8760								137,50	-0,50							
FWB YR-24	8784								91,80	-0,50							
FWB YR-25	8760								62,55	-0,50							
FWB YR-26	8760								52,55	-0,50							
FWB YR-27	8760								47,61	-0,50							
FWB YR-28	8784								44,80	-0,50							
FWB YR-29	8760								42,80	-0,50							
FWB YR-30	8760								41,28	-0,50							
FWB YR-31	8760								40,98	-0,50							
FWB YR-32	8784								40,98	-0,50							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr15Apr-22	2,40								198,47	8,47							
SPB D Sa16Apr-22	2,40								175,00	-3,15							
SPB D Su17Apr-22	2,40								160,00	2,15							
SPB D Mo18Apr-22	2,40								195,62	n.a.							
SPB D Tu19Apr-22	2,40								198,86	n.a.							
SPB D We20Apr-22	2,40								199,68	n.a.							
SPB D Th21Apr-22	2,40								200,21	n.a.							
SPB D Fr22Apr-22	2,40								196,89	n.a.							
SPB D Sa23Apr-22	2,40								183,92	n.a.							
SPB D Su24Apr-22	2,40								168,82	n.a.							
SPB WE 16Apr-22	4,80								167,50	-0,50							
SPB WE 23Apr-22	4,80								176,37	n.a.							
SPB Wk16-22	16,80								192,00	-12,50							
SPB Wk17-22	16,80								203,99	-11,86							
SPB Wk18-22	16,80								220,00	-8,00							
SPB Wk19-22	16,80								220,00	-8,00							
SPB M May-22	74,40								220,00	-8,00							3
SPB M Jun-22	72								222,00	-7,00							3
SPB M Jul-22	74,40								218,14	-10,86							
SPB M Aug-22	74,40								222,00	16,34							
SPB M Sep-22	72								241,32	-11,80							
SPB M Oct-22	74,50								208,00	-2,00							
SPB Q3-22	220,80								227,00	-2,00							3
SPB Q4-22	220,90								208,00	-2,00							3
SPB Q1-23	215,90								197,00	-1,00							
SPB Q2-23	218,40								118,92	-0,34							
SPB Q3-23	220,80								119,46	-0,34							
SPB Q4-23	220,90								115,74	-0,33							
SPB Q1-24	218,30								116,09	-0,50							
SPB YR-23	876								137,50	-0,50							
SPB YR-24	878,40								91,84	-0,50							
SPB YR-25	876								62,59	-0,50							

SPB YR-26	876	52,59	-0,50
SPB YR-27	876	47,65	-0,50
SPB YR-28	878,40	44,84	-0,50
SPB YR-29	876	42,84	-0,50
SPB YR-30	876	41,32	-0,50
SPB YR-31	876	41,02	-0,50
SPB YR-32	878,40	41,02	-0,50

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 Fr15Apr-22	24								198,47	8,47							
SWB D Sa16Apr-22	24								175,00	-3,15							
SWB D Su17Apr-22	24								160,00	2,15							
SWB D Mo18Apr-22	24								170,00	n.a.							
SWB D Tu19Apr-22	24								204,69	n.a.							
SWB D We20Apr-22	24								205,12	n.a.							
SWB D Th21Apr-22	24								205,39	n.a.							
SWB D Fr22Apr-22	24								202,94	n.a.							
SWB D Sa23Apr-22	24								188,48	n.a.							
SWB D Su24Apr-22	24								167,39	n.a.							
SWB WE 16Apr-22	48								167,50	-0,50							
SWB WE 23Apr-22	48								177,94	n.a.							
SWB Wk16-22	168								192,00	-12,50							
SWB Wk17-22	168								203,99	-11,86							
SWB Wk18-22	168								220,00	-8,00							
SWB Wk19-22	168								220,00	-8,00							
SWB M May-22	744								220,00	-8,00							
SWB M Jun-22	720								222,00	-7,00							
SWB M Jul-22	744								218,14	-10,86							
SWB M Aug-22	744								222,00	16,34							
SWB M Sep-22	720								241,32	-11,80							
SWB M Oct-22	745								208,00	-2,00							
SWB Q3-22	2208								227,00	-2,00							
SWB Q4-22	2209								208,00	-2,00							
SWB Q1-23	2159								197,00	-1,00							
SWB Q2-23	2184								118,92	-0,34							
SWB Q3-23	2208								119,46	-0,34							
SWB Q4-23	2209								115,74	-0,33							
SWB Q1-24	2183								116,05	-0,50							
SWB YR-23	8760								137,50	-0,50							
SWB YR-24	8784								91,80	-0,50							
SWB YR-25	8760								62,55	-0,50							

SWB YR-26	8760	52,55	-0,50
SWB YR-27	8760	47,61	-0,50
SWB YR-28	8784	44,80	-0,50
SWB YR-29	8760	42,80	-0,50
SWB YR-30	8760	41,28	-0,50
SWB YR-31	8760	40,98	-0,50
SWB YR-32	8784	40,98	-0,50

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								1,86	-2,28							
OEB C M May-22 239	744								1,70	-2,15							
OEB C M May-22 240	744								1,55	-2,03							
OEB C M May-22 241	744								1,41	-1,91							
OEB P M May-22 234	744								16,63	5,16							
OEB P M May-22 235	744								17,42	5,31							
OEB P M May-22 236	744								18,22	5,45							
OEB P M May-22 237	744								19,04	5,59							
OEB C M Jun-22 205	720								21,86	-5,57							
OEB C M Jun-22 206	720								21,17	-5,49							
OEB C M Jun-22 207	720								20,48	-5,43							
OEB C M Jun-22 208	720								19,81	-5,35							
OEB P M Jun-22 202	720								4,01	1,23							
OEB P M Jun-22 203	720								4,28	1,30							
OEB P M Jun-22 204	720								4,56	1,37							
OEB P M Jun-22 205	720								4,85	1,43							
OEB C Q3-22 184	2208								43,69	-1,93							
OEB C Q3-22 185	2208								42,75	-1,93							
OEB C Q3-22 186	2208								41,82	-1,92							
OEB C Q3-22 187	2208								40,90	-1,91							
OEB P Q3-22 180	2208								0,43	0,05							
OEB P Q3-22 181	2208								0,48	0,06							
OEB P Q3-22 182	2208								0,53	0,06							
OEB P Q3-22 183	2208								0,59	0,07							
OEB C Q4-22 180	2209								32,67	-1,66							
OEB C Q4-22 181	2209								31,92	-1,65							
OEB C Q4-22 182	2209								31,19	-1,63							
OEB C Q4-22 183	2209								30,46	-1,61							
OEB P Q4-22 177	2209								3,92	0,30							
OEB P Q4-22 178	2209								4,14	0,31							
OEB P Q4-22 179	2209								4,38	0,33							
OEB P Q4-22 180	2209								4,63	0,35							

OEB C 4 YR-23 96	8760	41,75	-0,49
OEB C 4 YR-23 97	8760	40,78	-0,49
OEB C 4 YR-23 98	8760	39,81	-0,49
OEB C 4 YR-23 99	8760	38,85	-0,49
OEB P 4 YR-23 92	8760	0,10	0,01
OEB P 4 YR-23 93	8760	0,12	0,01
OEB P 4 YR-23 94	8760	0,14	0,01
OEB P 4 YR-23 95	8760	0,16	0,00

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 Fr15Apr-22	24								84,440	-8,320							
FGF D Sa16Apr-22	24								70,000	-21,000							
FGF D Su17Apr-22	24								70,000	-21,150							
FGF D Mo18Apr-22	24								70,000	n.a.							
FGF D Tu19Apr-22	24								78,000	n.a.							
FGF D We20Apr-22	24								78,000	n.a.							
FGF D Th21Apr-22	24								78,000	n.a.							
FGF D Fr22Apr-22	24								78,000	n.a.							
FGF D Sa23Apr-22	24								78,000	n.a.							
FGF D Su24Apr-22	24								78,000	n.a.							
FGF WE 16Apr-22	48								70,000	-21,075							
FGF WE 23Apr-22	48								78,000	-14,018							
FGF WE 30Apr-22	48								79,622	-12,862							
FGF WE 07May-22	48								83,000	-9,950							
FGF WkDs16-22	120								76,400	-15,618							
FGF WkDs17-22	120								76,244	-15,774							
FGF WkDs18-22	120								83,000	-9,950							
FGF BoM Fr15Apr-22	384								76,244	n.a.							
FGF M May-22	744								83,000	-9,950							
FGF M Jun-22	720								89,340	-5,782							
FGF M Jul-22	744								90,390	-5,547							
FGF Q3-22	2208								90,000	-5,953							
FGF Q4-22	2209								93,400	-6,100							
FGF Q1-23	2159								90,925	-5,701							
FGF Q2-23	2184								75,300	-2,293							
FGF Win-22	4368								92,177	-5,902							
FGF Sum-23	4392								74,550	-2,117							
FGF Win-23	4392								69,025	-1,655							
FGF YR-23	8760								81,500	-2,702							
FGF YR-24	8784								62,200	-0,757							

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 Fr15Apr-22	1								84,440	-8,320							
FGE D Sa16Apr-22	1								70,000	-21,000							
FGE D Su17Apr-22	1								70,000	-21,150							
FGE D Mo18Apr-22	1								70,000	n.a.							
FGE D Tu19Apr-22	1								78,000	n.a.							
FGE D We20Apr-22	1								78,000	n.a.							
FGE D Th21Apr-22	1								78,000	n.a.							
FGE D Fr22Apr-22	1								78,000	n.a.							
FGE D Sa23Apr-22	1								78,000	n.a.							
FGE D Su24Apr-22	1								78,000	n.a.							
FGE WE 16Apr-22	2								70,000	-21,075							
FGE WE 23Apr-22	2								78,000	-14,018							
FGE WE 30Apr-22	2								79,622	-12,862							
FGE WE 07May-22	2								83,000	-9,950							
FGE WkDs16-22	5								76,400	-15,618							
FGE WkDs17-22	5								76,244	-15,774							
FGE WkDs18-22	5								83,000	-9,950							
FGE BoM Fr15Apr-22	16								76,244	n.a.							
FGE M May-22	31								83,000	-9,950							
FGE M Jun-22	30								89,340	-5,782							
FGE M Jul-22	31								90,390	-5,547							
FGE Q3-22	92								90,000	-5,953							
FGE Q4-22	92								93,400	-6,100							
FGE Q1-23	90								90,925	-5,701							
FGE Q2-23	91								75,300	-2,293							
FGE Win-22	182								92,177	-5,902							
FGE Sum-23	183								74,550	-2,117							
FGE Win-23	183								69,025	-1,655							
FGE YR-23	365								81,500	-2,702							
FGE YR-24	366								62,200	-0,757							

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 Fr15Apr-22	24								199,74	-8,43							
FFB D Sa16Apr-22	24								175,60	-9,16							
FFB D Su17Apr-22	24								161,40	-5,84							
FFB D Mo18Apr-22	24								168,81	n.a.							
FFB D Tu19Apr-22	24								241,83	n.a.							
FFB D We20Apr-22	24								247,54	n.a.							
FFB D Th21Apr-22	24								251,03	n.a.							
FFB D Fr22Apr-22	24								241,38	n.a.							
FFB D Sa23Apr-22	24								195,28	n.a.							
FFB D Su24Apr-22	24								159,97	n.a.							
FFB WE 16Apr-22	48								168,50	-7,50							
FFB WE 23Apr-22	48								177,63	n.a.							
FFB Wk16-22	168								215,12	-5,21							
FFB Wk17-22	168								226,00	-2,67							
FFB Wk18-22	168								234,00	-8,00							
FFB Wk19-22	168								233,00	-8,00							
FFB M May-22	744								233,00	-9,19							
FFB M Jun-22	720								243,29	-7,39							
FFB M Jul-22	744								259,00	-6,55							
FFB M Aug-22	744								250,12	-7,54							
FFB M Sep-22	720								289,65	-10,73							
FFB M Oct-22	745								329,02	-13,55							
FFB Q3-22	2208								266,00	-8,25							
FFB Q4-22	2209								362,04	-9,96							
FFB Q1-23	2159								371,92	-6,08							
FFB Q2-23	2184								168,00	2,07							
FFB Q3-23	2208								161,00	-1,38							
FFB Q4-23	2209								231,66	8,98							
FFB Q1-24	2183								230,03	-2,02							
FFB YR-23	8760								232,55	0,94							
FFB YR-24	8784								155,05	-1,60							
FFB YR-25	8760								135,49	0,02							

FFB YR-26	8760	119,13	-0,12
FFB YR-27	8760	116,75	0,00
FFB YR-28	8784	116,75	0,00
FFB YR-29	8760	116,75	0,00

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 Fr15Apr-22	24								192,96	11,53							
FDB D Sa16Apr-22	24								163,00	-1,00							
FDB D Su17Apr-22	24								145,12	1,12							
FDB D Mo18Apr-22	24								147,27	n.a.							
FDB D Tu19Apr-22	24								234,83	n.a.							
FDB D We20Apr-22	24								241,36	n.a.							
FDB D Th21Apr-22	24								232,63	n.a.							
FDB D Fr22Apr-22	24								226,75	n.a.							
FDB D Sa23Apr-22	24								170,73	n.a.							
FDB D Su24Apr-22	24								133,27	n.a.							
FDB WE 16Apr-22	48								154,06	0,06							
FDB WE 23Apr-22	48								152,00	n.a.							
FDB Wk16-22	168								198,12	-5,66							
FDB Wk17-22	168								208,50	-5,67							
FDB Wk18-22	168								209,11	-6,53							
FDB Wk19-22	168								212,66	-7,40							
FDB M May-22	744								210,50	-8,57							
FDB M Jun-22	720								225,20	-8,24							
FDB M Jul-22	744								230,58	-9,46							
FDB M Aug-22	744								227,48	-13,44							
FDB M Sep-22	720								262,68	-10,36							
FDB M Oct-22	745								249,62	-9,08							
FDB Q3-22	2208								240,00	-11,10							
FDB Q4-22	2209								253,35	-9,15							
FDB Q1-23	2159								244,25	-6,28							
FDB Q2-23	2184								180,04	-1,55							
FDB Q3-23	2208								172,69	-2,82							
FDB Q4-23	2209								201,68	1,65							
FDB Q1-24	2183								194,15	-1,55							
FDB YR-23	8760								199,47	-2,23							
FDB YR-24	8784								151,42	-1,03							
FDB YR-25	8760								131,30	1,03							

FDB YR-26	8760	111,12	0,18
FDB YR-27	8760	108,99	-1,01
FDB YR-28	8784	109,73	-0,60
FDB YR-29	8760	105,01	-0,60

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
14/04/2022	220,76	211,68	220,76	211,68	0,00	0,00	0,00	0,00	203,15	227,71	227,92
15/04/2022	198,47	184,80	198,47	184,80	0,00	0,00	0,00	0,00	174,49	192,96	199,74

Nat Gas

Day	Iberian
	PVB-ES Index
14/04/2022	93,16
15/04/2022	84,44

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.