

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

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa23Apr-22	24								86,25	-18,61							
FTB D Su24Apr-22	24								87,15	0,01							
FTB D Mo25Apr-22	24								210,00	n.a.							
FTB D Tu26Apr-22	24								213,18	n.a.							
FTB D We27Apr-22	24								213,63	n.a.							
FTB D Th28Apr-22	24								213,90	n.a.							
FTB D Fr29Apr-22	24								211,36	n.a.							
FTB D Sa30Apr-22	24								196,29	n.a.							
FTB D Su01May-22	24								174,33	n.a.							
FTB WE 23Apr-22	48								86,70	-9,30							
FTB WE 30Apr-22	48								185,31	n.a.							
FTB Wk17-22	168								204,67	-2,83							
FTB Wk18-22	168								205,50	-2,83							
FTB Wk19-22	168								205,50	-2,83							
FTB Wk20-22	168								205,50	-2,83							
FTB M May-22	744						195,00	211,00	205,50	-2,83						3	653
FTB M Jun-22	720						200,00	214,00	210,00	-4,17							607
FTB M Jul-22	744							250,00	223,94	0,94						8	21
FTB M Aug-22	744							240,00	218,65	1,00							3
FTB M Sep-22	720						200,00		226,53	-10,18							3
FTB M Oct-22	745							225,00	215,00	2,67							
FTB Q3-22	2208							226,00	223,00	-2,67							555
FTB Q4-22	2209						195,50		215,00	2,67							672
FTB Q1-23	2159								202,00	0,33							26
FTB Q2-23	2184							147,00	138,94	6,46							5
FTB Q3-23	2208								134,00	1,52							15
FTB Q4-23	2209								138,00	3,00							3
FTB Q1-24	2183								127,28	2,28							
FTB YR-23	8760						151,50	154,00	153,00	2,83							393

FTB YR-24	8784	97,00	100,00	98,50	2,28	244
FTB YR-25	8760			65,88	2,25	125
FTB YR-26	8760	49,50		53,50	0,22	104
FTB YR-27	8760			48,25	0,22	98
FTB YR-28	8784			45,44	0,22	88
FTB YR-29	8760			43,44	0,22	87
FTB YR-30	8760			41,92	0,22	88
FTB YR-31	8760			41,62	0,22	88
FTB YR-32	8784			41,62	0,22	

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 Sa23Apr-22	24								86,25	-18,61							
FPB D Su24Apr-22	24								87,15	0,01							
FPB D Mo25Apr-22	24								208,53	n.a.							
FPB D Tu26Apr-22	24								211,99	n.a.							
FPB D We27Apr-22	24								212,86	n.a.							
FPB D Th28Apr-22	24								213,42	n.a.							
FPB D Fr29Apr-22	24								209,88	n.a.							
FPB D Sa30Apr-22	24								196,06	n.a.							
FPB D Su01May-22	24								179,96	n.a.							
FPB WE 23Apr-22	48								86,70	-9,30							
FPB WE 30Apr-22	48								188,01	n.a.							
FPB Wk17-22	168								204,67	-2,83							
FPB Wk18-22	168								205,50	-2,83							
FPB Wk19-22	168								205,50	-2,83							
FPB Wk20-22	168								205,50	-2,83							
FPB M May-22	744								205,50	-2,83							374
FPB M Jun-22	720								210,00	-4,17							374
FPB M Jul-22	744								223,94	0,94							
FPB M Aug-22	744								218,65	1,00							
FPB M Sep-22	720								226,53	-10,18							
FPB M Oct-22	745								215,00	2,67							
FPB Q3-22	2208								223,00	-2,67							203
FPB Q4-22	2209								215,00	2,67							203
FPB Q1-23	2159								202,00	0,33							
FPB Q2-23	2184								138,94	6,46							
FPB Q3-23	2208								134,00	1,52							
FPB Q4-23	2209								138,00	3,00							
FPB Q1-24	2183								127,32	2,28							
FPB YR-23	8760								153,00	2,83							
FPB YR-24	8784								98,54	2,28							
FPB YR-25	8760								65,92	2,25							
FPB YR-26	8760								53,54	0,22							

FPB YR-27	8760	48,29	0,22
FPB YR-28	8784	45,48	0,22
FPB YR-29	8760	43,48	0,22
FPB YR-30	8760	41,96	0,22
FPB YR-31	8760	41,66	0,22
FPB YR-32	8784	41,66	0,22

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 Sa23Apr-22	5,65								16,15	-77,21							
FTS D Su24Apr-22	5,65								17,05	-58,19							
FTS D Mo25Apr-22	5,65								211,43	n.a.							
FTS D Tu26Apr-22	5,65								214,49	n.a.							
FTS D We27Apr-22	5,65								212,65	n.a.							
FTS D Th28Apr-22	5,65								212,09	n.a.							
FTS D Fr29Apr-22	5,65								211,70	n.a.							
FTS D Sa30Apr-22	5,65								189,87	n.a.							
FTS D Su01May-22	6,90								166,82	n.a.							
FTS WE 23Apr-22	11,30								16,60	-67,70							
FTS WE 30Apr-22	12,55								177,20	n.a.							
FTS Wk17-22	40,80								201,62	-2,83							
FTS Wk18-22	48,30								202,45	-2,83							
FTS Wk19-22	48,30								202,45	-2,83							
FTS Wk20-22	48,30								202,45	-2,83							
FTS M May-22	213,90								202,45	-2,83							
FTS M Jun-22	219								206,95	-4,17							
FTS M Jul-22	245,21								221,06	0,26							
FTS M Aug-22	210,18								215,77	0,34							
FTS M Sep-22	163,80								223,65	-10,92							
FTS M Oct-22	123,07								211,95	2,67							
FTS Q3-22	619,19								219,95	-2,67							
FTS Q4-22	277,52								211,95	2,67							
FTS Q1-23	334,35								204,90	-0,24							
FTS Q2-23	602,40								139,95	6,28							
FTS Q3-23	619,19								134,86	1,19							
FTS Q4-23	277,52								138,98	2,70							
FTS Q1-24	338,22								124,17	2,28							
FTS YR-23	1833,46								149,93	2,83							
FTS YR-24	1837,33								95,39	2,28							
FTS YR-25	1833,46								62,82	2,25							
FTS YR-26	1833,46								50,32	0,22							

FTS YR-27	1833,46	44,71	0,22
FTS YR-28	1837,33	42,09	0,22
FTS YR-29	1833,46	40,09	0,22
FTS YR-30	1833,46	38,74	0,22
FTS YR-31	1833,46	38,41	0,22
FTS YR-32	1837,33	38,41	0,22

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 Mo25Apr-22	12								222,41	n.a.							
FTK D Tu26Apr-22	12								221,37	n.a.							
FTK D We27Apr-22	12								220,69	n.a.							
FTK D Th28Apr-22	12								218,95	n.a.							
FTK D Fr29Apr-22	12								219,83	n.a.							
FTK Wk17-22	60								220,65	-3,10							
FTK Wk18-22	60								221,56	-3,10							
FTK Wk19-22	60								221,56	-3,10							
FTK Wk20-22	60								221,56	-3,10							
FTK M May-22	264								221,56	-3,10							
FTK M Jun-22	264								226,49	-4,56							
FTK M Jul-22	252								241,78	1,11							
FTK M Aug-22	276								236,00	1,17							
FTK M Sep-22	264								244,61	-11,07							
FTK M Oct-22	252								231,96	2,92							
FTK Q3-22	792								240,71	-2,93							
FTK Q4-22	780								231,96	2,92							
FTK Q1-23	780								226,33	0,39							
FTK Q2-23	780								154,59	7,37							
FTK Q3-23	780								148,96	1,74							
FTK Q4-23	780								153,52	3,43							
FTK Q1-24	780								140,25	2,58							
FTK YR-23	3120								170,85	3,23							
FTK YR-24	3144								107,74	2,57							
FTK YR-25	3132								71,27	2,55							
FTK YR-26	3132								57,09	0,25							
FTK YR-27	3132								50,50	0,25							
FTK YR-28	3120								47,33	0,25							
FTK YR-29	3132								44,48	0,24							
FTK YR-30	3132								43,18	0,25							
FTK YR-31	3132								42,81	0,25							
FTK YR-32	3144								42,81	0,25							

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 Wk17-22	168								204,67	-2,83							
FWB Wk18-22	168								205,50	-2,83							
FWB Wk19-22	168								205,50	-2,83							
FWB Wk20-22	168								205,50	-2,83							
FWB M May-22	744								205,50	-2,83							
FWB M Jun-22	720								210,00	-4,17							
FWB M Jul-22	744								223,94	0,94							
FWB M Aug-22	744								218,65	1,00							
FWB M Sep-22	720								226,53	-10,18							
FWB M Oct-22	745								215,00	2,67							
FWB Q3-22	2208								223,00	-2,67							
FWB Q4-22	2209								215,00	2,67							
FWB Q1-23	2159								202,00	0,33							
FWB Q2-23	2184								138,94	6,46							
FWB Q3-23	2208								134,00	1,52							
FWB Q4-23	2209								138,00	3,00							
FWB Q1-24	2183								127,28	2,28							
FWB YR-23	8760								153,00	2,83							
FWB YR-24	8784								98,50	2,28							
FWB YR-25	8760								65,88	2,25							
FWB YR-26	8760								53,50	0,22							
FWB YR-27	8760								48,25	0,22							
FWB YR-28	8784								45,44	0,22							
FWB YR-29	8760								43,44	0,22							
FWB YR-30	8760								41,92	0,22							
FWB YR-31	8760								41,62	0,22							
FWB YR-32	8784								41,62	0,22							

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 Sa23Apr-22	2,40								86,25	-18,61							
SPB D Su24Apr-22	2,40								87,15	0,01							
SPB D Mo25Apr-22	2,40								208,53	n.a.							
SPB D Tu26Apr-22	2,40								211,99	n.a.							
SPB D We27Apr-22	2,40								212,86	n.a.							
SPB D Th28Apr-22	2,40								213,42	n.a.							
SPB D Fr29Apr-22	2,40								209,88	n.a.							
SPB D Sa30Apr-22	2,40								196,06	n.a.							
SPB D Su01May-22	2,40								179,96	n.a.							
SPB WE 23Apr-22	4,80								86,70	-9,30							
SPB WE 30Apr-22	4,80								188,01	n.a.							
SPB Wk17-22	16,80								204,67	-2,83							
SPB Wk18-22	16,80								205,50	-2,83							
SPB Wk19-22	16,80								205,50	-2,83							
SPB Wk20-22	16,80								205,50	-2,83							
SPB M May-22	74,40								205,50	-2,83							3
SPB M Jun-22	72								210,00	-4,17							3
SPB M Jul-22	74,40								223,94	0,94							
SPB M Aug-22	74,40								218,65	1,00							
SPB M Sep-22	72								226,53	-10,18							
SPB M Oct-22	74,50								215,00	2,67							
SPB Q3-22	220,80								223,00	-2,67							3
SPB Q4-22	220,90								215,00	2,67							3
SPB Q1-23	215,90								202,00	0,33							
SPB Q2-23	218,40								138,94	6,46							
SPB Q3-23	220,80								134,00	1,52							
SPB Q4-23	220,90								138,00	3,00							
SPB Q1-24	218,30								127,32	2,28							
SPB YR-23	876								153,00	2,83							
SPB YR-24	878,40								98,54	2,28							
SPB YR-25	876								65,92	2,25							
SPB YR-26	876								53,54	0,22							

SPB YR-27	876	48,29	0,22
SPB YR-28	878,40	45,48	0,22
SPB YR-29	876	43,48	0,22
SPB YR-30	876	41,96	0,22
SPB YR-31	876	41,66	0,22
SPB YR-32	878,40	41,66	0,22

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa23Apr-22	24								86,25	-18,61							
SWB D Su24Apr-22	24								87,15	0,01							
SWB D Mo25Apr-22	24								210,00	n.a.							
SWB D Tu26Apr-22	24								213,18	n.a.							
SWB D We27Apr-22	24								213,63	n.a.							
SWB D Th28Apr-22	24								213,90	n.a.							
SWB D Fr29Apr-22	24								211,36	n.a.							
SWB D Sa30Apr-22	24								196,29	n.a.							
SWB D Su01May-22	24								174,33	n.a.							
SWB WE 23Apr-22	48								86,70	-9,30							
SWB WE 30Apr-22	48								185,31	n.a.							
SWB Wk17-22	168								204,67	-2,83							
SWB Wk18-22	168								205,50	-2,83							
SWB Wk19-22	168								205,50	-2,83							
SWB Wk20-22	168								205,50	-2,83							
SWB M May-22	744								205,50	-2,83							
SWB M Jun-22	720								210,00	-4,17							
SWB M Jul-22	744								223,94	0,94							
SWB M Aug-22	744								218,65	1,00							
SWB M Sep-22	720								226,53	-10,18							
SWB M Oct-22	745								215,00	2,67							
SWB Q3-22	2208								223,00	-2,67							
SWB Q4-22	2209								215,00	2,67							
SWB Q1-23	2159								202,00	0,33							
SWB Q2-23	2184								138,94	6,46							
SWB Q3-23	2208								134,00	1,52							
SWB Q4-23	2209								138,00	3,00							
SWB Q1-24	2183								127,28	2,28							
SWB YR-23	8760								153,00	2,83							
SWB YR-24	8784								98,50	2,28							
SWB YR-25	8760								65,88	2,25							
SWB YR-26	8760								53,50	0,22							

SWB YR-27	8760	48,25	0,22
SWB YR-28	8784	45,44	0,22
SWB YR-29	8760	43,44	0,22
SWB YR-30	8760	41,92	0,22
SWB YR-31	8760	41,62	0,22
SWB YR-32	8784	41,62	0,22

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								0,01	-0,04							
OEB C M May-22 239	744								0,01	-0,03							
OEB C M May-22 240	744								0,01	-0,02							
OEB C M May-22 241	744								0,00	-0,02							
OEB P M May-22 234	744								28,53	2,75							
OEB P M May-22 235	744								29,52	2,76							
OEB P M May-22 236	744								30,52	2,78							
OEB P M May-22 237	744								31,51	2,78							
OEB C M Jun-22 205	720								12,70	-2,77							
OEB C M Jun-22 206	720								12,15	-2,71							
OEB C M Jun-22 207	720								11,62	-2,65							
OEB C M Jun-22 208	720								11,10	-2,59							
OEB P M Jun-22 202	720								6,43	1,22							
OEB P M Jun-22 203	720								6,84	1,28							
OEB P M Jun-22 204	720								7,26	1,34							
OEB P M Jun-22 205	720								7,69	1,39							
OEB C Q3-22 184	2208								39,70	-2,57							
OEB C Q3-22 185	2208								38,78	-2,55							
OEB C Q3-22 186	2208								37,85	-2,55							
OEB C Q3-22 187	2208								36,94	-2,53							
OEB P Q3-22 180	2208								0,44	0,08							
OEB P Q3-22 181	2208								0,49	0,09							
OEB P Q3-22 182	2208								0,54	0,09							
OEB P Q3-22 183	2208								0,60	0,10							
OEB C Q4-22 180	2209								38,25	2,23							
OEB C Q4-22 181	2209								37,44	2,21							
OEB C Q4-22 182	2209								36,65	2,20							
OEB C Q4-22 183	2209								35,86	2,17							
OEB P Q4-22 177	2209								2,66	-0,38							
OEB P Q4-22 178	2209								2,83	-0,40							
OEB P Q4-22 179	2209								3,01	-0,42							
OEB P Q4-22 180	2209								3,20	-0,44							

OEB C 4 YR-23 96	8760	57,11	2,81
OEB C 4 YR-23 97	8760	56,12	2,82
OEB C 4 YR-23 98	8760	55,12	2,81
OEB C 4 YR-23 99	8760	54,13	2,81
OEB P 4 YR-23 92	8760	0,01	-0,01
OEB P 4 YR-23 93	8760	0,02	0,00
OEB P 4 YR-23 94	8760	0,02	-0,01
OEB P 4 YR-23 95	8760	0,03	-0,01

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	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 Sa23Apr-22	24								80,720	-5,330							
FGF D Su24Apr-22	24								61,010	-25,040							
FGF D Mo25Apr-22	24								74,060	n.a.							
FGF D Tu26Apr-22	24								74,060	n.a.							
FGF D We27Apr-22	24								74,060	n.a.							
FGF D Th28Apr-22	24								74,060	n.a.							
FGF D Fr29Apr-22	24								74,060	n.a.							
FGF D Sa30Apr-22	24								74,060	n.a.							
FGF D Su01May-22	24								74,060	n.a.							
FGF WE 23Apr-22	48								70,865	-15,185							
FGF WE 30Apr-22	48								74,060	-13,486							
FGF WE 07May-22	48								77,098	-12,402							
FGF WE 14May-22	48								77,098	-12,402							
FGF WkDs17-22	120								74,060	-11,533							
FGF WkDs18-22	120								77,098	-12,402							
FGF WkDs19-22	120								77,098	-12,402							
FGF BoM Sa23Apr-22	192								73,261	n.a.							
FGF M May-22	744								77,000	-12,500							
FGF M Jun-22	720								81,439	-5,561							
FGF M Jul-22	744								81,595	-5,135							
FGF Q3-22	2208								81,450	-6,550							
FGF Q4-22	2209								85,723	-6,280							
FGF Q1-23	2159								83,889	-5,707							
FGF Q2-23	2184								76,945	-2,619							
FGF Win-22	4368								84,816	-5,997							
FGF Sum-23	4392								76,681	-2,224							
FGF Win-23	4392								69,139	-2,920							
FGF YR-23	8760								82,273	-2,800							
FGF YR-24	8784								67,140	-1,192							

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 Sa23Apr-22	1								80,720	-5,330							
FGE D Su24Apr-22	1								61,010	-25,040							
FGE D Mo25Apr-22	1								74,060	n.a.							
FGE D Tu26Apr-22	1								74,060	n.a.							
FGE D We27Apr-22	1								74,060	n.a.							
FGE D Th28Apr-22	1								74,060	n.a.							
FGE D Fr29Apr-22	1								74,060	n.a.							
FGE D Sa30Apr-22	1								74,060	n.a.							
FGE D Su01May-22	1								74,060	n.a.							
FGE WE 23Apr-22	2								70,865	-15,185							
FGE WE 30Apr-22	2								74,060	-13,486							
FGE WE 07May-22	2								77,098	-12,402							
FGE WE 14May-22	2								77,098	-12,402							
FGE WkDs17-22	5								74,060	-11,533							
FGE WkDs18-22	5								77,098	-12,402							
FGE WkDs19-22	5								77,098	-12,402							
FGE BoM Sa23Apr-22	8								73,261	n.a.							
FGE M May-22	31								77,000	-12,500							
FGE M Jun-22	30								81,439	-5,561							
FGE M Jul-22	31								81,595	-5,135							
FGE Q3-22	92								81,450	-6,550							
FGE Q4-22	92								85,723	-6,280							
FGE Q1-23	90								83,889	-5,707							
FGE Q2-23	91								76,945	-2,619							
FGE Win-22	182								84,816	-5,997							
FGE Sum-23	183								76,681	-2,224							
FGE Win-23	183								69,139	-2,920							
FGE YR-23	365								82,273	-2,800							
FGE YR-24	366								67,140	-1,192							

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 Sa23Apr-22	24								172,36	14,31							
FFB D Su24Apr-22	24								156,50	13,55							
FFB D Mo25Apr-22	24								223,41	n.a.							
FFB D Tu26Apr-22	24								249,47	n.a.							
FFB D We27Apr-22	24								249,47	n.a.							
FFB D Th28Apr-22	24								247,04	n.a.							
FFB D Fr29Apr-22	24								242,18	n.a.							
FFB D Sa30Apr-22	24								195,93	n.a.							
FFB D Su01May-22	24								160,50	n.a.							
FFB WE 23Apr-22	48								164,43	13,93							
FFB WE 30Apr-22	48								178,22	n.a.							
FFB Wk17-22	168								224,00	-4,42							
FFB Wk18-22	168								224,00	1,00							
FFB Wk19-22	168								234,00	-3,00							
FFB Wk20-22	168								234,00	-3,00							
FFB M May-22	744								226,23	-3,47							
FFB M Jun-22	720								231,75	-3,84							
FFB M Jul-22	744								250,53	-2,80							
FFB M Aug-22	744								239,32	-3,47							
FFB M Sep-22	720								284,66	2,94							
FFB M Oct-22	745								359,37	7,21							
FFB Q3-22	2208								257,88	-1,16							
FFB Q4-22	2209								405,20	21,39							
FFB Q1-23	2159								423,00	21,24							
FFB Q2-23	2184								181,19	0,59							
FFB Q3-23	2208								176,20	-0,57							
FFB Q4-23	2209								255,82	4,60							
FFB Q1-24	2183								266,29	14,99							
FFB YR-23	8760								258,35	6,40							
FFB YR-24	8784								186,20	6,47							
FFB YR-25	8760								156,49	4,74							
FFB YR-26	8760								135,23	5,35							

FFB YR-27	8760	131,48	6,60
FFB YR-28	8784	132,50	7,62
FFB YR-29	8760	132,50	7,62

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 Sa23Apr-22	24								93,31	-13,44							
FDB D Su24Apr-22	24								96,61	-7,64							
FDB D Mo25Apr-22	24								223,00	n.a.							
FDB D Tu26Apr-22	24								248,48	n.a.							
FDB D We27Apr-22	24								249,78	n.a.							
FDB D Th28Apr-22	24								240,04	n.a.							
FDB D Fr29Apr-22	24								227,02	n.a.							
FDB D Sa30Apr-22	24								185,37	n.a.							
FDB D Su01May-22	24								144,68	n.a.							
FDB WE 23Apr-22	48								94,96	-10,54							
FDB WE 30Apr-22	48								165,03	n.a.							
FDB Wk17-22	168								216,91	-1,09							
FDB Wk18-22	168								206,00	-0,40							
FDB Wk19-22	168								208,61	-2,10							
FDB Wk20-22	168								213,57	-4,77							
FDB M May-22	744								205,14	-4,36							
FDB M Jun-22	720								215,58	-2,42							
FDB M Jul-22	744								223,81	-3,40							
FDB M Aug-22	744								219,71	-3,05							
FDB M Sep-22	720								252,63	-2,77							
FDB M Oct-22	745								243,37	-2,53							
FDB Q3-22	2208								231,83	-3,07							
FDB Q4-22	2209								247,00	-2,78							
FDB Q1-23	2159								245,41	-1,58							
FDB Q2-23	2184								185,50	0,00							
FDB Q3-23	2208								181,21	-0,38							
FDB Q4-23	2209								210,55	0,77							
FDB Q1-24	2183								215,53	0,64							
FDB YR-23	8760								205,50	-0,29							
FDB YR-24	8784								172,70	2,49							
FDB YR-25	8760								146,29	2,52							
FDB YR-26	8760								126,88	3,25							

FDB YR-27	8760	121,18	2,44
FDB YR-28	8784	118,96	1,91
FDB YR-29	8760	114,24	1,91

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
22/04/2022	207,77	212,17	207,77	212,17	0,00	0,00	0,00	0,00	210,32	172,49	200,52
23/04/2022	86,25		86,25		0,00		0,00	0,00	16,15	93,31	172,36

Nat Gas

Day	Iberian
	PVB-ES Index
22/04/2022	84,68
23/04/2022	80,72

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.