

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 Sa14May-22	24								191,55	7,76							
FTB D Su15May-22	24								163,19	0,00							
FTB D Mo16May-22	24								189,82	n.a.							
FTB D Tu17May-22	24								192,69	n.a.							
FTB D We18May-22	24								193,10	n.a.							
FTB D Th19May-22	24								193,35	n.a.							
FTB D Fr20May-22	24								191,04	n.a.							
FTB D Sa21May-22	24								177,43	n.a.							
FTB D Su22May-22	24								157,57	n.a.							
FTB WE 14May-22	48								177,37	3,88							
FTB WE 21May-22	48								167,50	n.a.							
FTB Wk20-22	168								185,00	15,00							
FTB Wk21-22	168								170,00	5,00							
FTB Wk22-22	168								149,32	-6,96							
FTB Wk23-22	168								150,25	-11,75							
FTB M Jun-22	720		153,00	153,00	152,00	152,00	150,00	158,00	150,25	-11,75		2	1440	4		42	606
FTB M Jul-22	744						148,00	153,00	149,82	-11,61							29
FTB M Aug-22	744								149,82	-15,49							15
FTB M Sep-22	720						110,00		150,82	-14,49							17
FTB M Oct-22	745						130,00	158,00	150,00	-14,00							
FTB M Nov-22	720						130,00		150,00	-14,00							
FTB Q3-22	2208						150,00		150,15	-13,85						46	551
FTB Q4-22	2209						120,00		150,00	-14,00						42	673
FTB Q1-23	2159						131,00		159,25	-5,75							37
FTB Q2-23	2184						110,00	149,85	142,73	-0,43							5
FTB Q3-23	2208						122,00		144,09	-0,43							15
FTB Q4-23	2209						140,00		151,08	-0,46							3
FTB Q1-24	2183								121,48	0,00							
FTB YR-23	8760						145,00	152,00	149,25	-1,75							345

FTB YR-24	8784	96,88	0,00	237
FTB YR-25	8760	65,23	0,00	125
FTB YR-26	8760	54,38	0,00	104
FTB YR-27	8760	47,75	0,00	98
FTB YR-28	8784	44,94	0,00	88
FTB YR-29	8760	42,94	0,00	87
FTB YR-30	8760	41,42	0,00	88
FTB YR-31	8760	40,61	0,00	88
FTB YR-32	8784	40,03	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 Sa14May-22	24								191,55	7,83							
FPB D Su15May-22	24								163,19	0,07							
FPB D Mo16May-22	24								188,49	n.a.							
FPB D Tu17May-22	24								191,61	n.a.							
FPB D We18May-22	24								192,40	n.a.							
FPB D Th19May-22	24								192,91	n.a.							
FPB D Fr20May-22	24								189,71	n.a.							
FPB D Sa21May-22	24								177,21	n.a.							
FPB D Su22May-22	24								162,67	n.a.							
FPB WE 14May-22	48								177,37	3,95							
FPB WE 21May-22	48								169,94	n.a.							
FPB Wk20-22	168								185,00	15,00							
FPB Wk21-22	168								170,00	5,00							
FPB Wk22-22	168								149,32	-6,96							
FPB Wk23-22	168								150,25	-11,75							
FPB M Jun-22	720								150,25	-11,75							374
FPB M Jul-22	744								149,82	-11,61							
FPB M Aug-22	744								149,82	-15,49							
FPB M Sep-22	720								150,82	-14,49							
FPB M Oct-22	745								150,00	-14,00							
FPB M Nov-22	720								150,00	-14,00							
FPB Q3-22	2208								150,15	-13,85							203
FPB Q4-22	2209								150,00	-14,00							203
FPB Q1-23	2159								159,25	-5,75							
FPB Q2-23	2184								142,73	-0,43							
FPB Q3-23	2208								144,09	-0,43							
FPB Q4-23	2209								151,08	-0,46							
FPB Q1-24	2183								121,52	0,00							
FPB YR-23	8760								149,25	-1,75							
FPB YR-24	8784								96,92	0,00							
FPB YR-25	8760								65,27	0,00							
FPB YR-26	8760								54,42	0,00							

FPB YR-27	8760	47,79	0,00
FPB YR-28	8784	44,98	0,00
FPB YR-29	8760	42,98	0,00
FPB YR-30	8760	41,46	0,00
FPB YR-31	8760	40,65	0,00
FPB YR-32	8784	40,07	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 Sa14May-22	6,90								157,24	-19,40							
FTS D Su15May-22	6,90								128,88	-26,26							
FTS D Mo16May-22	6,90								189,77	n.a.							
FTS D Tu17May-22	6,90								192,51	n.a.							
FTS D We18May-22	6,90								190,86	n.a.							
FTS D Th19May-22	6,90								190,36	n.a.							
FTS D Fr20May-22	6,90								190,01	n.a.							
FTS D Sa21May-22	6,90								170,42	n.a.							
FTS D Su22May-22	6,90								149,73	n.a.							
FTS WE 14May-22	13,80								143,06	-22,83							
FTS WE 21May-22	13,80								160,08	n.a.							
FTS Wk20-22	48,30								181,95	15,00							
FTS Wk21-22	48,30								166,95	5,00							
FTS Wk22-22	50,30								146,27	-6,96							
FTS Wk23-22	51,10								147,20	-11,75							
FTS M Jun-22	219								147,20	-11,75							
FTS M Jul-22	245,21								146,84	-11,76							
FTS M Aug-22	210,18								146,84	-15,65							
FTS M Sep-22	163,80								147,84	-14,65							
FTS M Oct-22	123,07								146,95	-14,00							
FTS M Nov-22	81,60								146,95	-14,00							
FTS Q3-22	619,19								147,10	-13,85							
FTS Q4-22	277,52								146,95	-14,00							
FTS Q1-23	334,35								158,11	-6,19							
FTS Q2-23	602,40								141,39	-0,75							
FTS Q3-23	619,19								142,76	-0,76							
FTS Q4-23	277,52								149,84	-0,80							
FTS Q1-24	338,22								118,37	0,00							
FTS YR-23	1833,46								146,18	-1,75							
FTS YR-24	1837,33								93,77	0,00							
FTS YR-25	1833,46								62,17	0,00							
FTS YR-26	1833,46								51,20	0,00							

FTS YR-27	1833,46	44,21	0,00
FTS YR-28	1837,33	41,59	0,00
FTS YR-29	1833,46	39,59	0,00
FTS YR-30	1833,46	38,24	0,00
FTS YR-31	1833,46	37,40	0,00
FTS YR-32	1837,33	36,82	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 Mo16May-22	12								200,72	n.a.							
FTK D Tu17May-22	12								199,78	n.a.							
FTK D We18May-22	12								199,16	n.a.							
FTK D Th19May-22	12								197,60	n.a.							
FTK D Fr20May-22	12								198,39	n.a.							
FTK Wk20-22	60								199,13	16,42							
FTK Wk21-22	60								182,71	5,47							
FTK Wk22-22	60								160,08	-7,61							
FTK Wk23-22	60								161,10	-12,85							
FTK M Jun-22	264								161,10	-12,85							
FTK M Jul-22	252								160,62	-12,62							
FTK M Aug-22	276								160,62	-16,87							
FTK M Sep-22	264								161,72	-15,77							
FTK M Oct-22	252								160,82	-15,32							
FTK M Nov-22	264								160,82	-15,32							
FTK Q3-22	792								160,99	-15,15							
FTK Q4-22	780								160,82	-15,32							
FTK Q1-23	780								177,92	-6,54							
FTK Q2-23	780								159,10	-0,48							
FTK Q3-23	780								160,65	-0,48							
FTK Q4-23	780								168,61	-0,51							
FTK Q1-24	780								133,70	0,00							
FTK YR-23	3120								166,57	-2,00							
FTK YR-24	3144								105,91	0,00							
FTK YR-25	3132								70,53	0,00							
FTK YR-26	3132								58,09	0,00							
FTK YR-27	3132								49,94	0,00							
FTK YR-28	3120								46,76	0,00							
FTK YR-29	3132								43,93	0,00							
FTK YR-30	3132								42,62	0,00							
FTK YR-31	3132								41,68	0,00							
FTK YR-32	3144								41,04	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 Wk20-22	168								185,00	15,00							
FWB Wk21-22	168								170,00	5,00							
FWB Wk22-22	168								149,32	-6,96							
FWB Wk23-22	168								150,25	-11,75							
FWB M Jun-22	720								150,25	-11,75							
FWB M Jul-22	744								149,82	-11,61							
FWB M Aug-22	744								149,82	-15,49							
FWB M Sep-22	720								150,82	-14,49							
FWB M Oct-22	745								150,00	-14,00							
FWB M Nov-22	720								150,00	-14,00							
FWB Q3-22	2208								150,15	-13,85							
FWB Q4-22	2209								150,00	-14,00							
FWB Q1-23	2159								159,25	-5,75							
FWB Q2-23	2184								142,73	-0,43							
FWB Q3-23	2208								144,09	-0,43							
FWB Q4-23	2209								151,08	-0,46							
FWB Q1-24	2183								121,48	0,00							
FWB YR-23	8760								149,25	-1,75							
FWB YR-24	8784								96,88	0,00							
FWB YR-25	8760								65,23	0,00							
FWB YR-26	8760								54,38	0,00							
FWB YR-27	8760								47,75	0,00							
FWB YR-28	8784								44,94	0,00							
FWB YR-29	8760								42,94	0,00							
FWB YR-30	8760								41,42	0,00							
FWB YR-31	8760								40,61	0,00							
FWB YR-32	8784								40,03	0,00							

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 Sa14May-22	2,40								191,55	7,83							
SPB D Su15May-22	2,40								163,19	0,07							
SPB D Mo16May-22	2,40								188,49	n.a.							
SPB D Tu17May-22	2,40								191,61	n.a.							
SPB D We18May-22	2,40								192,40	n.a.							
SPB D Th19May-22	2,40								192,91	n.a.							
SPB D Fr20May-22	2,40								189,71	n.a.							
SPB D Sa21May-22	2,40								177,21	n.a.							
SPB D Su22May-22	2,40								162,67	n.a.							
SPB WE 14May-22	4,80								177,37	3,95							
SPB WE 21May-22	4,80								169,94	n.a.							
SPB Wk20-22	16,80								185,00	15,00							
SPB Wk21-22	16,80								170,00	5,00							
SPB Wk22-22	16,80								149,32	-6,96							
SPB Wk23-22	16,80								150,25	-11,75							
SPB M Jun-22	72								150,25	-11,75							3
SPB M Jul-22	74,40								149,82	-11,61							
SPB M Aug-22	74,40								149,82	-15,49							
SPB M Sep-22	72								150,82	-14,49							
SPB M Oct-22	74,50								150,00	-14,00							
SPB M Nov-22	72								150,00	-14,00							
SPB Q3-22	220,80								150,15	-13,85							3
SPB Q4-22	220,90								150,00	-14,00							3
SPB Q1-23	215,90								159,25	-5,75							
SPB Q2-23	218,40								142,73	-0,43							
SPB Q3-23	220,80								144,09	-0,43							
SPB Q4-23	220,90								151,08	-0,46							
SPB Q1-24	218,30								121,52	0,00							
SPB YR-23	876								149,25	-1,75							
SPB YR-24	878,40								96,92	0,00							
SPB YR-25	876								65,27	0,00							
SPB YR-26	876								54,42	0,00							

SPB YR-27	876	47,79	0,00
SPB YR-28	878,40	44,98	0,00
SPB YR-29	876	42,98	0,00
SPB YR-30	876	41,46	0,00
SPB YR-31	876	40,65	0,00
SPB YR-32	878,40	40,07	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 Sa14May-22	24								191,55	7,76							
SWB D Su15May-22	24								163,19	0,00							
SWB D Mo16May-22	24								189,82	n.a.							
SWB D Tu17May-22	24								192,69	n.a.							
SWB D We18May-22	24								193,10	n.a.							
SWB D Th19May-22	24								193,35	n.a.							
SWB D Fr20May-22	24								191,04	n.a.							
SWB D Sa21May-22	24								177,43	n.a.							
SWB D Su22May-22	24								157,57	n.a.							
SWB WE 14May-22	48								177,37	3,88							
SWB WE 21May-22	48								167,50	n.a.							
SWB Wk20-22	168								185,00	15,00							
SWB Wk21-22	168								170,00	5,00							
SWB Wk22-22	168								149,32	-6,96							
SWB Wk23-22	168								150,25	-11,75							
SWB M Jun-22	720								150,25	-11,75							
SWB M Jul-22	744								149,82	-11,61							
SWB M Aug-22	744								149,82	-15,49							
SWB M Sep-22	720								150,82	-14,49							
SWB M Oct-22	745								150,00	-14,00							
SWB M Nov-22	720								150,00	-14,00							
SWB Q3-22	2208								150,15	-13,85							
SWB Q4-22	2209								150,00	-14,00							
SWB Q1-23	2159								159,25	-5,75							
SWB Q2-23	2184								142,73	-0,43							
SWB Q3-23	2208								144,09	-0,43							
SWB Q4-23	2209								151,08	-0,46							
SWB Q1-24	2183								121,48	0,00							
SWB YR-23	8760								149,25	-1,75							
SWB YR-24	8784								96,88	0,00							
SWB YR-25	8760								65,23	0,00							
SWB YR-26	8760								54,38	0,00							

SWB YR-27	8760	47,75	0,00
SWB YR-28	8784	44,94	0,00
SWB YR-29	8760	42,94	0,00
SWB YR-30	8760	41,42	0,00
SWB YR-31	8760	40,61	0,00
SWB YR-32	8784	40,03	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jun-22 205	720								0,00	-0,03							
OEB C M Jun-22 206	720								0,00	-0,02							
OEB C M Jun-22 207	720								0,00	-0,02							
OEB C M Jun-22 208	720								0,00	-0,02							
OEB P M Jun-22 202	720								51,76	11,71							
OEB P M Jun-22 203	720								52,76	11,71							
OEB P M Jun-22 204	720								53,76	11,72							
OEB P M Jun-22 205	720								54,76	11,72							
OEB C M Jul-22 150	744								8,19	-7,39							
OEB C M Jul-22 151	744								7,73	-7,18							
OEB C M Jul-22 152	744								7,29	-6,97							
OEB C M Jul-22 153	744								6,87	-6,76							
OEB P M Jul-22 147	744								6,86	3,62							
OEB P M Jul-22 148	744								7,35	3,82							
OEB P M Jul-22 149	744								7,85	4,03							
OEB P M Jul-22 150	744								8,37	4,23							
OEB C Q3-22 184	2208								0,14	-1,05							
OEB C Q3-22 185	2208								0,13	-0,94							
OEB C Q3-22 186	2208								0,11	-0,85							
OEB C Q3-22 187	2208								0,09	-0,78							
OEB P Q3-22 180	2208								30,12	12,35							
OEB P Q3-22 181	2208								31,09	12,48							
OEB P Q3-22 182	2208								32,06	12,60							
OEB P Q3-22 183	2208								33,04	12,72							
OEB C Q4-22 180	2209								2,05	-3,40							
OEB C Q4-22 181	2209								1,93	-3,26							
OEB C Q4-22 182	2209								1,82	-3,12							
OEB C Q4-22 183	2209								1,71	-2,99							
OEB P Q4-22 177	2209								29,49	10,18							
OEB P Q4-22 178	2209								30,35	10,33							
OEB P Q4-22 179	2209								31,22	10,48							
OEB P Q4-22 180	2209								32,09	10,62							

OEB C 4 YR-23 96	8760	53,32	-1,75
OEB C 4 YR-23 97	8760	52,33	-1,74
OEB C 4 YR-23 98	8760	51,34	-1,74
OEB C 4 YR-23 99	8760	50,34	-1,75
OEB P 4 YR-23 92	8760	0,01	0,00
OEB P 4 YR-23 93	8760	0,02	0,01
OEB P 4 YR-23 94	8760	0,02	0,00
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 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 M Aug-22	744								0,00	0,00							
FTR P-E M Aug-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 Sa14May-22	24								75,230	-6,770							
FGF D Su15May-22	24								75,102	-6,898							
FGF D Mo16May-22	24								70,780	n.a.							
FGF D Tu17May-22	24								83,300	n.a.							
FGF D We18May-22	24								83,300	n.a.							
FGF D Th19May-22	24								83,300	n.a.							
FGF D Fr20May-22	24								83,300	n.a.							
FGF D Sa21May-22	24								83,300	n.a.							
FGF D Su22May-22	24								83,300	n.a.							
FGF WE 14May-22	48								75,166	-6,834							
FGF WE 21May-22	48								83,300	1,864							
FGF WE 28May-22	48								80,101	-1,335							
FGF WE 04Jun-22	48								74,650	-6,350							
FGF WkDs20-22	120								80,796	-0,640							
FGF WkDs21-22	120								80,101	-1,335							
FGF WkDs22-22	120								76,830	-4,344							
FGF BoM Sa14May-22	432								80,101	n.a.							
FGF M Jun-22	720								74,650	-6,350							
FGF M Jul-22	744								73,523	-9,324							
FGF M Aug-22	744								73,893	-9,036							
FGF Q3-22	2208								73,810	-9,081							
FGF Q4-22	2209								83,260	-5,469							
FGF Q1-23	2159								85,413	-3,765							
FGF Q2-23	2184								60,363	-4,885							
FGF Win-22	4368								84,324	-4,627							
FGF Sum-23	4392								59,211	-4,780							
FGF Win-23	4392								63,516	-3,507							
FGF YR-23	8760								65,416	-4,638							
FGF YR-24	8784								59,053	-2,573							

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 Sa14May-22	1								75,230	-6,770							
FGE D Su15May-22	1								75,102	-6,898							
FGE D Mo16May-22	1								70,780	n.a.							
FGE D Tu17May-22	1								83,300	n.a.							
FGE D We18May-22	1								83,300	n.a.							
FGE D Th19May-22	1								83,300	n.a.							
FGE D Fr20May-22	1								83,300	n.a.							
FGE D Sa21May-22	1								83,300	n.a.							
FGE D Su22May-22	1								83,300	n.a.							
FGE WE 14May-22	2								75,166	-6,834							
FGE WE 21May-22	2								83,300	1,864							
FGE WE 28May-22	2								80,101	-1,335							
FGE WE 04Jun-22	2								74,650	-6,350							
FGE WkDs20-22	5								80,796	-0,640							
FGE WkDs21-22	5								80,101	-1,335							
FGE WkDs22-22	5								76,830	-4,344							
FGE BoM Sa14May-22	18								80,101	n.a.							
FGE M Jun-22	30								74,650	-6,350							
FGE M Jul-22	31								73,523	-9,324							
FGE M Aug-22	31								73,893	-9,036							
FGE Q3-22	92								73,810	-9,081							
FGE Q4-22	92								83,260	-5,469							
FGE Q1-23	90								85,413	-3,765							
FGE Q2-23	91								60,363	-4,885							
FGE Win-22	182								84,324	-4,627							
FGE Sum-23	183								59,211	-4,780							
FGE Win-23	183								63,516	-3,507							
FGE YR-23	365								65,416	-4,638							
FGE YR-24	366								59,053	-2,573							

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 Sa14May-22	24								183,59	3,17							
FFB D Su15May-22	24								160,01	-6,57							
FFB D Mo16May-22	24								208,00	n.a.							
FFB D Tu17May-22	24								220,55	n.a.							
FFB D We18May-22	24								221,58	n.a.							
FFB D Th19May-22	24								205,18	n.a.							
FFB D Fr20May-22	24								224,70	n.a.							
FFB D Sa21May-22	24								181,79	n.a.							
FFB D Su22May-22	24								148,91	n.a.							
FFB WE 14May-22	48								171,80	-1,70							
FFB WE 21May-22	48								165,35	n.a.							
FFB Wk20-22	168								201,53	-11,97							
FFB Wk21-22	168								183,33	-12,17							
FFB Wk22-22	168								216,00	2,50							
FFB Wk23-22	168								206,00	-6,00							
FFB M Jun-22	720								227,64	-6,36							
FFB M Jul-22	744								245,65	-10,00							
FFB M Aug-22	744								240,81	-8,11							
FFB M Sep-22	720								309,97	-0,72							
FFB M Oct-22	745								419,69	0,69							
FFB M Nov-22	720								556,22	-13,36							
FFB Q3-22	2208								264,99	-6,34							
FFB Q4-22	2209								514,63	-7,77							
FFB Q1-23	2159								550,05	-1,12							
FFB Q2-23	2184								184,00	1,08							
FFB Q3-23	2208								188,90	3,03							
FFB Q4-23	2209								325,00	-1,39							
FFB Q1-24	2183								323,20	0,70							
FFB YR-23	8760								311,01	0,41							
FFB YR-24	8784								217,00	-2,00							
FFB YR-25	8760								195,50	2,17							
FFB YR-26	8760								146,75	0,25							

FFB YR-27	8760	141,75	1,50
FFB YR-28	8784	140,25	1,50
FFB YR-29	8760	140,25	1,50

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 Sa14May-22	24								152,97	-6,65							
FDB D Su15May-22	24								157,75	3,71							
FDB D Mo16May-22	24								208,00	n.a.							
FDB D Tu17May-22	24								219,04	n.a.							
FDB D We18May-22	24								205,37	n.a.							
FDB D Th19May-22	24								211,41	n.a.							
FDB D Fr20May-22	24								218,12	n.a.							
FDB D Sa21May-22	24								158,34	n.a.							
FDB D Su22May-22	24								123,58	n.a.							
FDB WE 14May-22	48								155,36	-1,47							
FDB WE 21May-22	48								140,96	n.a.							
FDB Wk20-22	168								191,98	-10,59							
FDB Wk21-22	168								168,38	-10,25							
FDB Wk22-22	168								196,77	-11,70							
FDB Wk23-22	168								196,65	-10,93							
FDB M Jun-22	720								206,81	-11,85							
FDB M Jul-22	744								219,42	-9,58							
FDB M Aug-22	744								225,26	-5,96							
FDB M Sep-22	720								259,47	1,12							
FDB M Oct-22	745								255,86	-3,25							
FDB M Nov-22	720								278,19	-3,42							
FDB Q3-22	2208								234,45	-4,87							
FDB Q4-22	2209								269,25	-3,00							
FDB Q1-23	2159								281,00	1,06							
FDB Q2-23	2184								193,97	2,57							
FDB Q3-23	2208								195,16	0,92							
FDB Q4-23	2209								249,41	3,02							
FDB Q1-24	2183								234,18	-2,30							
FDB YR-23	8760								229,70	1,90							
FDB YR-24	8784								189,25	-1,75							
FDB YR-25	8760								171,90	-2,08							
FDB YR-26	8760								140,98	-1,98							

FDB YR-27	8760	126,75	-0,25
FDB YR-28	8784	127,06	-2,56
FDB YR-29	8760	125,82	-2,56

1.14 Index / Índices / Índices

Power

Day	Iberian							Non-Iberian			
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
13/05/2022	202,61	194,42	202,99	194,42	-0,38	0,00	0,38	0,00	189,91	168,79	203,91
14/05/2022	191,55		191,55		0,00		0,00	0,00	157,24	152,97	183,59

Nat Gas

Day	Iberian
	PVB-ES Index
13/05/2022	81,53
14/05/2022	75,23

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.