

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 Sa21May-22	24								178,71	-3,57							
FTB D Su22May-22	24								169,29	6,87							
FTB D Mo23May-22	24								174,43	n.a.							
FTB D Tu24May-22	24								177,07	n.a.							
FTB D We25May-22	24								177,44	n.a.							
FTB D Th26May-22	24								177,67	n.a.							
FTB D Fr27May-22	24								175,55	n.a.							
FTB D Sa28May-22	24								163,04	n.a.							
FTB D Su29May-22	24								144,80	n.a.							
FTB WE 21May-22	48								174,00	1,65							
FTB WE 28May-22	48								153,92	n.a.							
FTB Wk21-22	168						110,00		170,00	0,00							
FTB Wk22-22	168						133,00		156,28	3,57							
FTB Wk23-22	168								160,00	5,00							
FTB Wk24-22	168								160,00	5,00							
FTB M Jun-22	720						141,00	162,00	160,00	5,00							607
FTB M Jul-22	744						133,00	145,00	142,00	1,00							29
FTB M Aug-22	744							147,00	138,00	0,00							15
FTB M Sep-22	720						133,00		143,07	3,57							17
FTB M Oct-22	745							136,00	132,00	-3,75							
FTB M Nov-22	720								133,00	-3,75							
FTB Q3-22	2208							174,00	141,00	1,50							550
FTB Q4-22	2209							174,00	133,00	-3,75						3	663
FTB Q1-23	2159								150,00	-1,00							37
FTB Q2-23	2184							152,00	146,12	-2,88							5
FTB Q3-23	2208						141,00		141,15	2,11							15
FTB Q4-23	2209								154,75	-3,04							3
FTB Q1-24	2183								123,40	0,00							
FTB YR-23	8760						139,00	150,00	148,00	-1,20							345

FTB YR-24	8784	98,80	0,00	237
FTB YR-25	8760	65,00	0,00	125
FTB YR-26	8760	54,00	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 Sa21May-22	24								178,71	-3,45							
FPB D Su22May-22	24								169,29	6,99							
FPB D Mo23May-22	24								173,20	n.a.							
FPB D Tu24May-22	24								176,08	n.a.							
FPB D We25May-22	24								176,80	n.a.							
FPB D Th26May-22	24								177,27	n.a.							
FPB D Fr27May-22	24								174,33	n.a.							
FPB D Sa28May-22	24								162,84	n.a.							
FPB D Su29May-22	24								149,48	n.a.							
FPB WE 21May-22	48								174,00	1,77							
FPB WE 28May-22	48								156,16	n.a.							
FPB Wk21-22	168								170,00	0,00							
FPB Wk22-22	168								156,28	3,57							
FPB Wk23-22	168								160,00	5,00							
FPB Wk24-22	168								160,00	5,00							
FPB M Jun-22	720								160,00	5,00							374
FPB M Jul-22	744								142,00	1,00							
FPB M Aug-22	744								138,00	0,00							
FPB M Sep-22	720								143,07	3,57							
FPB M Oct-22	745								132,00	-3,75							
FPB M Nov-22	720								133,00	-3,75							
FPB Q3-22	2208								141,00	1,50							203
FPB Q4-22	2209								133,00	-3,75							203
FPB Q1-23	2159								150,00	-1,00							
FPB Q2-23	2184								146,12	-2,88							
FPB Q3-23	2208								141,15	2,11							
FPB Q4-23	2209								154,75	-3,04							
FPB Q1-24	2183								123,44	0,00							
FPB YR-23	8760								148,00	-1,20							
FPB YR-24	8784								98,84	0,00							
FPB YR-25	8760								65,04	0,00							
FPB YR-26	8760								54,04	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 Sa21May-22	6,90								168,84	-6,44							
FTS D Su22May-22	6,90								159,42	4,84							
FTS D Mo23May-22	6,90								174,12	n.a.							
FTS D Tu24May-22	6,90								176,64	n.a.							
FTS D We25May-22	6,90								175,12	n.a.							
FTS D Th26May-22	6,90								174,67	n.a.							
FTS D Fr27May-22	6,90								174,35	n.a.							
FTS D Sa28May-22	6,90								156,37	n.a.							
FTS D Su29May-22	6,90								137,38	n.a.							
FTS WE 21May-22	13,80								164,13	-0,80							
FTS WE 28May-22	13,80								146,88	n.a.							
FTS Wk21-22	48,30								166,95	0,00							
FTS Wk22-22	50,30								153,23	3,57							
FTS Wk23-22	51,10								156,95	5,00							
FTS Wk24-22	51,10								156,95	5,00							
FTS M Jun-22	219								156,95	5,00							
FTS M Jul-22	245,21								139,03	1,17							
FTS M Aug-22	210,18								135,02	0,15							
FTS M Sep-22	163,80								140,10	3,73							
FTS M Oct-22	123,07								128,95	-3,75							
FTS M Nov-22	81,60								129,95	-3,75							
FTS Q3-22	619,19								137,95	1,50							
FTS Q4-22	277,52								129,95	-3,75							
FTS Q1-23	334,35								148,51	-1,34							
FTS Q2-23	602,40								144,59	-3,23							
FTS Q3-23	619,19								139,57	1,84							
FTS Q4-23	277,52								153,31	-3,41							
FTS Q1-24	338,22								120,29	0,00							
FTS YR-23	1833,46								144,93	-1,20							
FTS YR-24	1837,33								95,69	0,00							
FTS YR-25	1833,46								61,94	0,00							
FTS YR-26	1833,46								50,82	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 Mo23May-22	12								184,17	n.a.							
FTK D Tu24May-22	12								183,31	n.a.							
FTK D We25May-22	12								182,74	n.a.							
FTK D Th26May-22	12								181,30	n.a.							
FTK D Fr27May-22	12								182,03	n.a.							
FTK Wk21-22	60								182,71	0,00							
FTK Wk22-22	60								167,69	3,90							
FTK Wk23-22	60								171,77	5,48							
FTK Wk24-22	60								171,77	5,48							
FTK M Jun-22	264								171,77	5,48							
FTK M Jul-22	252								152,10	1,09							
FTK M Aug-22	276								147,72	-0,02							
FTK M Sep-22	264								153,28	3,90							
FTK M Oct-22	252								141,12	-4,11							
FTK M Nov-22	264								142,22	-4,10							
FTK Q3-22	792								150,97	1,64							
FTK Q4-22	780								142,22	-4,10							
FTK Q1-23	780								167,42	-1,15							
FTK Q2-23	780								163,00	-3,29							
FTK Q3-23	780								157,34	2,41							
FTK Q4-23	780								172,83	-3,47							
FTK Q1-24	780								135,87	0,00							
FTK YR-23	3120								165,15	-1,37							
FTK YR-24	3144								108,08	0,00							
FTK YR-25	3132								70,27	0,00							
FTK YR-26	3132								57,66	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 Wk21-22	168								170,00	0,00							
FWB Wk22-22	168								156,28	3,57							
FWB Wk23-22	168								160,00	5,00							
FWB Wk24-22	168								160,00	5,00							
FWB M Jun-22	720								160,00	5,00							
FWB M Jul-22	744								142,00	1,00							
FWB M Aug-22	744								138,00	0,00							
FWB M Sep-22	720								143,07	3,57							
FWB M Oct-22	745								132,00	-3,75							
FWB M Nov-22	720								133,00	-3,75							
FWB Q3-22	2208								141,00	1,50							
FWB Q4-22	2209								133,00	-3,75							
FWB Q1-23	2159								150,00	-1,00							
FWB Q2-23	2184								146,12	-2,88							
FWB Q3-23	2208								141,15	2,11							
FWB Q4-23	2209								154,75	-3,04							
FWB Q1-24	2183								123,40	0,00							
FWB YR-23	8760								148,00	-1,20							
FWB YR-24	8784								98,80	0,00							
FWB YR-25	8760								65,00	0,00							
FWB YR-26	8760								54,00	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						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa21May-22	2,40								178,71	-3,45							
SPB D Su22May-22	2,40								169,29	6,99							
SPB D Mo23May-22	2,40								173,20	n.a.							
SPB D Tu24May-22	2,40								176,08	n.a.							
SPB D We25May-22	2,40								176,80	n.a.							
SPB D Th26May-22	2,40								177,27	n.a.							
SPB D Fr27May-22	2,40								174,33	n.a.							
SPB D Sa28May-22	2,40								162,84	n.a.							
SPB D Su29May-22	2,40								149,48	n.a.							
SPB WE 21May-22	4,80								174,00	1,77							
SPB WE 28May-22	4,80								156,16	n.a.							
SPB Wk21-22	16,80								170,00	0,00							
SPB Wk22-22	16,80								156,28	3,57							
SPB Wk23-22	16,80								160,00	5,00							
SPB Wk24-22	16,80								160,00	5,00							
SPB M Jun-22	72								160,00	5,00							3
SPB M Jul-22	74,40								142,00	1,00							
SPB M Aug-22	74,40								138,00	0,00							
SPB M Sep-22	72								143,07	3,57							
SPB M Oct-22	74,50								132,00	-3,75							
SPB M Nov-22	72								133,00	-3,75							
SPB Q3-22	220,80								141,00	1,50							3
SPB Q4-22	220,90								133,00	-3,75							3
SPB Q1-23	215,90								150,00	-1,00							
SPB Q2-23	218,40								146,12	-2,88							
SPB Q3-23	220,80								141,15	2,11							
SPB Q4-23	220,90								154,75	-3,04							
SPB Q1-24	218,30								123,44	0,00							
SPB YR-23	876								148,00	-1,20							
SPB YR-24	878,40								98,84	0,00							
SPB YR-25	876								65,04	0,00							
SPB YR-26	876								54,04	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						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 Sa21May-22	24								178,71	-3,57							
SWB D Su22May-22	24								169,29	6,87							
SWB D Mo23May-22	24								174,43	n.a.							
SWB D Tu24May-22	24								177,07	n.a.							
SWB D We25May-22	24								177,44	n.a.							
SWB D Th26May-22	24								177,67	n.a.							
SWB D Fr27May-22	24								175,55	n.a.							
SWB D Sa28May-22	24								163,04	n.a.							
SWB D Su29May-22	24								144,80	n.a.							
SWB WE 21May-22	48								174,00	1,65							
SWB WE 28May-22	48								153,92	n.a.							
SWB Wk21-22	168								170,00	0,00							
SWB Wk22-22	168								156,28	3,57							
SWB Wk23-22	168								160,00	5,00							
SWB Wk24-22	168								160,00	5,00							
SWB M Jun-22	720								160,00	5,00							
SWB M Jul-22	744								142,00	1,00							
SWB M Aug-22	744								138,00	0,00							
SWB M Sep-22	720								143,07	3,57							
SWB M Oct-22	745								132,00	-3,75							
SWB M Nov-22	720								133,00	-3,75							
SWB Q3-22	2208								141,00	1,50							
SWB Q4-22	2209								133,00	-3,75							
SWB Q1-23	2159								150,00	-1,00							
SWB Q2-23	2184								146,12	-2,88							
SWB Q3-23	2208								141,15	2,11							
SWB Q4-23	2209								154,75	-3,04							
SWB Q1-24	2183								123,40	0,00							
SWB YR-23	8760								148,00	-1,20							
SWB YR-24	8784								98,80	0,00							
SWB YR-25	8760								65,00	0,00							
SWB YR-26	8760								54,00	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	0,00							
OEB C M Jun-22 206	720								0,00	0,00							
OEB C M Jun-22 207	720								0,00	0,00							
OEB C M Jun-22 208	720								0,00	0,00							
OEB P M Jun-22 202	720								42,00	-5,01							
OEB P M Jun-22 203	720								43,00	-5,01							
OEB P M Jun-22 204	720								44,00	-5,01							
OEB P M Jun-22 205	720								45,00	-5,01							
OEB C M Jul-22 150	744								4,10	0,27							
OEB C M Jul-22 151	744								3,80	0,25							
OEB C M Jul-22 152	744								3,51	0,23							
OEB C M Jul-22 153	744								3,24	0,21							
OEB P M Jul-22 147	744								10,12	-0,68							
OEB P M Jul-22 148	744								10,76	-0,70							
OEB P M Jul-22 149	744								11,42	-0,72							
OEB P M Jul-22 150	744								12,10	-0,74							
OEB C Q3-22 184	2208								0,01	0,00							
OEB C Q3-22 185	2208								0,01	0,00							
OEB C Q3-22 186	2208								0,01	0,01							
OEB C Q3-22 187	2208								0,01	0,01							
OEB P Q3-22 180	2208								39,04	-1,50							
OEB P Q3-22 181	2208								40,04	-1,49							
OEB P Q3-22 182	2208								41,03	-1,50							
OEB P Q3-22 183	2208								42,03	-1,50							
OEB C Q4-22 180	2209								0,35	-0,20							
OEB C Q4-22 181	2209								0,32	-0,19							
OEB C Q4-22 182	2209								0,30	-0,17							
OEB C Q4-22 183	2209								0,27	-0,16							
OEB P Q4-22 177	2209								44,49	3,51							
OEB P Q4-22 178	2209								45,45	3,52							
OEB P Q4-22 179	2209								46,42	3,54							
OEB P Q4-22 180	2209								47,39	3,55							

OEB C 4 YR-23 96	8760	52,04	-1,21
OEB C 4 YR-23 97	8760	51,05	-1,20
OEB C 4 YR-23 98	8760	50,06	-1,20
OEB C 4 YR-23 99	8760	49,06	-1,21
OEB P 4 YR-23 92	8760	0,01	0,00
OEB P 4 YR-23 93	8760	0,02	0,00
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 Sa21May-22	24								74,410	0,710							
FGF D Su22May-22	24								69,190	-4,410							
FGF D Mo23May-22	24								67,900	n.a.							
FGF D Tu24May-22	24								67,900	n.a.							
FGF D We25May-22	24								67,900	n.a.							
FGF D Th26May-22	24								67,900	n.a.							
FGF D Fr27May-22	24								67,900	n.a.							
FGF D Sa28May-22	24								67,900	n.a.							
FGF D Su29May-22	24								67,900	n.a.							
FGF WE 21May-22	48								71,800	-1,850							
FGF WE 28May-22	48								67,900	-6,470							
FGF WE 04Jun-22	48								71,500	-1,500							
FGF WE 11Jun-22	48								71,500	-1,500							
FGF WkDs21-22	120								67,900	-6,470							
FGF WkDs22-22	120								70,407	-3,141							
FGF WkDs23-22	120								71,500	-1,500							
FGF BoM Sa21May-22	264								68,767	n.a.							
FGF M Jun-22	720								71,500	-1,500							
FGF M Jul-22	744								76,345	0,290							
FGF M Aug-22	744								77,285	0,386							
FGF Q3-22	2208								77,360	0,577							
FGF Q4-22	2209								78,713	0,716							
FGF Q1-23	2159								77,446	0,426							
FGF Q2-23	2184								63,822	2,461							
FGF Win-22	4368								78,087	0,573							
FGF Sum-23	4392								62,816	2,513							
FGF Win-23	4392								65,650	1,824							
FGF YR-23	8760								67,708	1,695							
FGF YR-24	8784								58,653	0,843							

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 Sa21May-22	1								74,410	0,710							
FGE D Su22May-22	1								69,190	-4,410							
FGE D Mo23May-22	1								67,900	n.a.							
FGE D Tu24May-22	1								67,900	n.a.							
FGE D We25May-22	1								67,900	n.a.							
FGE D Th26May-22	1								67,900	n.a.							
FGE D Fr27May-22	1								67,900	n.a.							
FGE D Sa28May-22	1								67,900	n.a.							
FGE D Su29May-22	1								67,900	n.a.							
FGE WE 21May-22	2								71,800	-1,850							
FGE WE 28May-22	2								67,900	-6,470							
FGE WE 04Jun-22	2								71,500	-1,500							
FGE WE 11Jun-22	2								71,500	-1,500							
FGE WkDs21-22	5								67,900	-6,470							
FGE WkDs22-22	5								70,407	-3,141							
FGE WkDs23-22	5								71,500	-1,500							
FGE BoM Sa21May-22	11								68,767	n.a.							
FGE M Jun-22	30								71,500	-1,500							
FGE M Jul-22	31								76,345	0,290							
FGE M Aug-22	31								77,285	0,386							
FGE Q3-22	92								77,360	0,577							
FGE Q4-22	92								78,713	0,716							
FGE Q1-23	90								77,446	0,426							
FGE Q2-23	91								63,822	2,461							
FGE Win-22	182								78,087	0,573							
FGE Sum-23	183								62,816	2,513							
FGE Win-23	183								65,650	1,824							
FGE YR-23	365								67,708	1,695							
FGE YR-24	366								58,653	0,843							

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 Sa21May-22	24								177,81	6,45							
FFB D Su22May-22	24								169,11	4,47							
FFB D Mo23May-22	24								197,52	n.a.							
FFB D Tu24May-22	24								196,67	n.a.							
FFB D We25May-22	24								196,67	n.a.							
FFB D Th26May-22	24								122,01	n.a.							
FFB D Fr27May-22	24								200,82	n.a.							
FFB D Sa28May-22	24								162,47	n.a.							
FFB D Su29May-22	24								133,09	n.a.							
FFB WE 21May-22	48								173,46	5,46							
FFB WE 28May-22	48								147,78	n.a.							
FFB Wk21-22	168								172,75	-0,50							
FFB Wk22-22	168								189,75	-4,25							
FFB Wk23-22	168								192,50	-0,50							
FFB Wk24-22	168								216,50	-0,50							
FFB M Jun-22	720								215,09	-0,78							
FFB M Jul-22	744								224,00	-6,19							
FFB M Aug-22	744								223,00	-3,00							
FFB M Sep-22	720								294,80	3,55							
FFB M Oct-22	745								377,23	1,12							
FFB M Nov-22	720								503,55	5,01							
FFB Q3-22	2208								246,75	-1,94							
FFB Q4-22	2209								464,34	4,34							
FFB Q1-23	2159								543,00	2,80							
FFB Q2-23	2184								178,00	-1,84							
FFB Q3-23	2208								179,14	0,01							
FFB Q4-23	2209								328,98	-0,17							
FFB Q1-24	2183								322,58	2,61							
FFB YR-23	8760								306,32	0,19							
FFB YR-24	8784								218,94	0,81							
FFB YR-25	8760								195,25	-0,91							
FFB YR-26	8760								148,28	0,03							

FFB YR-27	8760	136,85	-2,25
FFB YR-28	8784	139,75	-1,50
FFB YR-29	8760	139,75	-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 Sa21May-22	24								103,36	17,78							
FDB D Su22May-22	24								167,02	6,24							
FDB D Mo23May-22	24								193,89	n.a.							
FDB D Tu24May-22	24								164,73	n.a.							
FDB D We25May-22	24								164,73	n.a.							
FDB D Th26May-22	24								80,00	n.a.							
FDB D Fr27May-22	24								167,24	n.a.							
FDB D Sa28May-22	24								146,59	n.a.							
FDB D Su29May-22	24								114,41	n.a.							
FDB WE 21May-22	48								135,19	12,01							
FDB WE 28May-22	48								130,50	n.a.							
FDB Wk21-22	168								147,37	-7,50							
FDB Wk22-22	168								175,05	1,62							
FDB Wk23-22	168								177,70	1,04							
FDB Wk24-22	168								187,70	-1,19							
FDB M Jun-22	720								191,42	-1,28							
FDB M Jul-22	744								205,94	-1,56							
FDB M Aug-22	744								212,92	-3,03							
FDB M Sep-22	720								234,17	-6,57							
FDB M Oct-22	745								234,89	-3,23							
FDB M Nov-22	720								275,19	2,25							
FDB Q3-22	2208								217,50	-3,69							
FDB Q4-22	2209								259,63	-1,16							
FDB Q1-23	2159								282,70	2,11							
FDB Q2-23	2184								192,91	1,00							
FDB Q3-23	2208								192,64	0,55							
FDB Q4-23	2209								245,88	0,29							
FDB Q1-24	2183								236,56	3,05							
FDB YR-23	8760								228,33	0,98							
FDB YR-24	8784								186,25	2,35							
FDB YR-25	8760								166,50	1,83							
FDB YR-26	8760								141,15	1,65							

FDB YR-27	8760	124,87	2,36
FDB YR-28	8784	122,95	2,29
FDB YR-29	8760	121,71	2,29

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
20/05/2022	203,74	200,83	203,74	200,83	0,00	0,00	0,00	0,00	195,52	209,23	207,39
21/05/2022	178,71		178,71		0,00		0,00	0,00	168,84	103,36	177,81

Nat Gas

Day	Iberian
	PVB-ES Index
20/05/2022	75,81
21/05/2022	74,41

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.