

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 Fr27May-22	24								168,54	-13,37							
FTB D Sa28May-22	24								169,26	-10,41							
FTB D Su29May-22	24								150,74	-9,59							
FTB WE 28May-22	48								160,00	-10,00							
FTB Wk22-22	168								170,00	7,72							
FTB Wk23-22	168								167,75	1,75							
FTB Wk24-22	168								167,75	1,75							
FTB Wk25-22	168								167,75	1,75							
FTB M Jun-22	720						165,00	173,00	167,75	1,75							607
FTB M Jul-22	744						140,00	152,00	147,00	4,00							29
FTB M Aug-22	744								143,00	6,00							15
FTB M Sep-22	720								146,29	-5,98							17
FTB M Oct-22	745								138,50	1,00							
FTB M Nov-22	720								139,50	1,00							
FTB Q3-22	2208						145,00		145,42	1,42						2	559
FTB Q4-22	2209								139,50	1,00						2	669
FTB Q1-23	2159								153,25	0,25						1	36
FTB Q2-23	2184								146,94	6,40						3	8
FTB Q3-23	2208								135,94	0,17							15
FTB Q4-23	2209								149,03	0,19							3
FTB Q1-24	2183								126,10	-0,50							
FTB YR-23	8760						146,00	150,00	146,25	1,75						1	345
FTB YR-24	8784								101,50	-0,50							237
FTB YR-25	8760								65,70	0,20							125
FTB YR-26	8760								54,50	0,00							104
FTB YR-27	8760								48,25	0,00							98
FTB YR-28	8784								45,44	0,00							88
FTB YR-29	8760								43,44	0,00							87
FTB YR-30	8760								41,92	0,00							88

FTB YR-31	8760	41,11	0,00	88
FTB YR-32	8784	40,53	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 Fr27May-22	24								168,54	-13,37							
FPB D Sa28May-22	24								169,26	-10,41							
FPB D Su29May-22	24								150,74	-9,59							
FPB WE 28May-22	48								160,00	-10,00							
FPB Wk22-22	168								170,00	7,72							
FPB Wk23-22	168								167,75	1,75							
FPB Wk24-22	168								167,75	1,75							
FPB Wk25-22	168								167,75	1,75							
FPB M Jun-22	720								167,75	1,75							374
FPB M Jul-22	744								147,00	4,00							
FPB M Aug-22	744								143,00	6,00							
FPB M Sep-22	720								146,29	-5,98							
FPB M Oct-22	745								138,50	1,00							
FPB M Nov-22	720								139,50	1,00							
FPB Q3-22	2208								145,42	1,42							203
FPB Q4-22	2209								139,50	1,00							203
FPB Q1-23	2159								153,25	0,25							
FPB Q2-23	2184								146,94	6,40							
FPB Q3-23	2208								135,94	0,17							
FPB Q4-23	2209								149,03	0,19							
FPB Q1-24	2183								126,14	-0,50							
FPB YR-23	8760								146,25	1,75							
FPB YR-24	8784								101,54	-0,50							
FPB YR-25	8760								65,74	0,20							
FPB YR-26	8760								54,54	0,00							
FPB YR-27	8760								48,29	0,00							
FPB YR-28	8784								45,48	0,00							
FPB YR-29	8760								43,48	0,00							
FPB YR-30	8760								41,96	0,00							
FPB YR-31	8760								41,15	0,00							
FPB YR-32	8784								40,57	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 Fr27May-22	6,90								162,58	-11,37							
FTS D Sa28May-22	6,90								162,60	-10,41							
FTS D Su29May-22	6,90								143,32	-9,59							
FTS WE 28May-22	13,80								152,96	-10,00							
FTS Wk22-22	50,30								166,95	7,72							
FTS Wk23-22	51,10								164,70	1,75							
FTS Wk24-22	51,10								164,70	1,75							
FTS Wk25-22	51,10								164,70	1,75							
FTS M Jun-22	219								164,70	1,75							
FTS M Jul-22	245,21								143,92	3,39							
FTS M Aug-22	210,18								139,92	5,41							
FTS M Sep-22	163,80								143,21	-6,63							
FTS M Oct-22	123,07								135,45	1,00							
FTS M Nov-22	81,60								136,45	1,00							
FTS Q3-22	619,19								142,37	1,42							
FTS Q4-22	277,52								136,45	1,00							
FTS Q1-23	334,35								151,83	-0,30							
FTS Q2-23	602,40								145,45	5,97							
FTS Q3-23	619,19								134,33	-0,31							
FTS Q4-23	277,52								147,57	-0,34							
FTS Q1-24	338,22								122,99	-0,50							
FTS YR-23	1833,46								143,18	1,75							
FTS YR-24	1837,33								98,39	-0,50							
FTS YR-25	1833,46								62,64	0,20							
FTS YR-26	1833,46								51,32	0,00							
FTS YR-27	1833,46								44,71	0,00							
FTS YR-28	1837,33								42,09	0,00							
FTS YR-29	1833,46								40,09	0,00							
FTS YR-30	1833,46								38,74	0,00							
FTS YR-31	1833,46								37,90	0,00							
FTS YR-32	1837,33								37,32	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 Fr27May-22	12								163,60	-12,76							
FTK Wk22-22	60								182,71	8,45							
FTK Wk23-22	60								180,25	1,92							
FTK Wk24-22	60								180,25	1,92							
FTK Wk25-22	60								180,25	1,92							
FTK M Jun-22	264								180,25	1,92							
FTK M Jul-22	252								157,60	4,43							
FTK M Aug-22	276								153,21	6,61							
FTK M Sep-22	264								156,82	-6,49							
FTK M Oct-22	252								148,24	1,10							
FTK M Nov-22	264								149,33	1,09							
FTK Q3-22	792								155,81	1,55							
FTK Q4-22	780								149,33	1,09							
FTK Q1-23	780								171,08	0,28							
FTK Q2-23	780								163,89	7,28							
FTK Q3-23	780								151,36	0,19							
FTK Q4-23	780								166,28	0,22							
FTK Q1-24	780								138,92	-0,56							
FTK YR-23	3120								163,15	1,99							
FTK YR-24	3144								111,13	-0,57							
FTK YR-25	3132								71,07	0,23							
FTK YR-26	3132								58,22	0,00							
FTK YR-27	3132								50,50	0,00							
FTK YR-28	3120								47,33	0,00							
FTK YR-29	3132								44,48	0,00							
FTK YR-30	3132								43,18	0,00							
FTK YR-31	3132								42,24	0,00							
FTK YR-32	3144								41,59	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 Wk22-22	168								170,00	7,72							
FWB Wk23-22	168								167,75	1,75							
FWB Wk24-22	168								167,75	1,75							
FWB Wk25-22	168								167,75	1,75							
FWB M Jun-22	720								167,75	1,75							
FWB M Jul-22	744								147,00	4,00							
FWB M Aug-22	744								143,00	6,00							
FWB M Sep-22	720								146,29	-5,98							
FWB M Oct-22	745								138,50	1,00							
FWB M Nov-22	720								139,50	1,00							
FWB Q3-22	2208								145,42	1,42							
FWB Q4-22	2209								139,50	1,00							
FWB Q1-23	2159								153,25	0,25							
FWB Q2-23	2184								146,94	6,40							
FWB Q3-23	2208								135,94	0,17							
FWB Q4-23	2209								149,03	0,19							
FWB Q1-24	2183								126,10	-0,50							
FWB YR-23	8760								146,25	1,75							
FWB YR-24	8784								101,50	-0,50							
FWB YR-25	8760								65,70	0,20							
FWB YR-26	8760								54,50	0,00							
FWB YR-27	8760								48,25	0,00							
FWB YR-28	8784								45,44	0,00							
FWB YR-29	8760								43,44	0,00							
FWB YR-30	8760								41,92	0,00							
FWB YR-31	8760								41,11	0,00							
FWB YR-32	8784								40,53	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 Fr27May-22	2,40								168,54	-13,37							
SPB D Sa28May-22	2,40								169,26	-10,41							
SPB D Su29May-22	2,40								150,74	-9,59							
SPB WE 28May-22	4,80								160,00	-10,00							
SPB Wk22-22	16,80								170,00	7,72							
SPB Wk23-22	16,80								167,75	1,75							
SPB Wk24-22	16,80								167,75	1,75							
SPB Wk25-22	16,80								167,75	1,75							
SPB M Jun-22	72								167,75	1,75							3
SPB M Jul-22	74,40								147,00	4,00							
SPB M Aug-22	74,40								143,00	6,00							
SPB M Sep-22	72								146,29	-5,98							
SPB M Oct-22	74,50								138,50	1,00							
SPB M Nov-22	72								139,50	1,00							
SPB Q3-22	220,80								145,42	1,42							3
SPB Q4-22	220,90								139,50	1,00							3
SPB Q1-23	215,90								153,25	0,25							
SPB Q2-23	218,40								146,94	6,40							
SPB Q3-23	220,80								135,94	0,17							
SPB Q4-23	220,90								149,03	0,19							
SPB Q1-24	218,30								126,14	-0,50							
SPB YR-23	876								146,25	1,75							
SPB YR-24	878,40								101,54	-0,50							
SPB YR-25	876								65,74	0,20							
SPB YR-26	876								54,54	0,00							
SPB YR-27	876								48,29	0,00							
SPB YR-28	878,40								45,48	0,00							
SPB YR-29	876								43,48	0,00							
SPB YR-30	876								41,96	0,00							
SPB YR-31	876								41,15	0,00							
SPB YR-32	878,40								40,57	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 Fr27May-22	24								168,54	-13,37							
SWB D Sa28May-22	24								169,26	-10,41							
SWB D Su29May-22	24								150,74	-9,59							
SWB WE 28May-22	48								160,00	-10,00							
SWB Wk22-22	168								170,00	7,72							
SWB Wk23-22	168								167,75	1,75							
SWB Wk24-22	168								167,75	1,75							
SWB Wk25-22	168								167,75	1,75							
SWB M Jun-22	720								167,75	1,75							
SWB M Jul-22	744								147,00	4,00							
SWB M Aug-22	744								143,00	6,00							
SWB M Sep-22	720								146,29	-5,98							
SWB M Oct-22	745								138,50	1,00							
SWB M Nov-22	720								139,50	1,00							
SWB Q3-22	2208								145,42	1,42							
SWB Q4-22	2209								139,50	1,00							
SWB Q1-23	2159								153,25	0,25							
SWB Q2-23	2184								146,94	6,40							
SWB Q3-23	2208								135,94	0,17							
SWB Q4-23	2209								149,03	0,19							
SWB Q1-24	2183								126,10	-0,50							
SWB YR-23	8760								146,25	1,75							
SWB YR-24	8784								101,50	-0,50							
SWB YR-25	8760								65,70	0,20							
SWB YR-26	8760								54,50	0,00							
SWB YR-27	8760								48,25	0,00							
SWB YR-28	8784								45,44	0,00							
SWB YR-29	8760								43,44	0,00							
SWB YR-30	8760								41,92	0,00							
SWB YR-31	8760								41,11	0,00							
SWB YR-32	8784								40,53	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								34,25	-1,75							
OEB P M Jun-22 203	720								35,25	-1,75							
OEB P M Jun-22 204	720								36,25	-1,75							
OEB P M Jun-22 205	720								37,25	-1,75							
OEB C M Jul-22 150	744								5,55	1,54							
OEB C M Jul-22 151	744								5,15	1,46							
OEB C M Jul-22 152	744								4,77	1,37							
OEB C M Jul-22 153	744								4,42	1,29							
OEB P M Jul-22 147	744								6,88	-2,19							
OEB P M Jul-22 148	744								7,41	-2,29							
OEB P M Jul-22 149	744								7,97	-2,37							
OEB P M Jul-22 150	744								8,55	-2,46							
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	0,00							
OEB C Q3-22 187	2208								0,01	0,01							
OEB P Q3-22 180	2208								34,62	-1,42							
OEB P Q3-22 181	2208								35,62	-1,41							
OEB P Q3-22 182	2208								36,61	-1,42							
OEB P Q3-22 183	2208								37,61	-1,42							
OEB C Q4-22 180	2209								0,64	0,05							
OEB C Q4-22 181	2209								0,60	0,05							
OEB C Q4-22 182	2209								0,55	0,05							
OEB C Q4-22 183	2209								0,51	0,04							
OEB P Q4-22 177	2209								38,34	-0,94							
OEB P Q4-22 178	2209								39,29	-0,93							
OEB P Q4-22 179	2209								40,23	-0,94							
OEB P Q4-22 180	2209								41,18	-0,95							

OEB C 4 YR-23 96	8760	50,30	1,74
OEB C 4 YR-23 97	8760	49,30	1,74
OEB C 4 YR-23 98	8760	48,31	1,73
OEB C 4 YR-23 99	8760	47,32	1,73
OEB P 4 YR-23 92	8760	0,02	0,00
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 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 Fr27May-22	24								75,730	0,480							
FGF D Sa28May-22	24								76,210	0,960							
FGF D Su29May-22	24								75,440	0,190							
FGF WE 28May-22	48								75,825	0,575							
FGF WE 04Jun-22	48								74,000	-3,000							
FGF WE 11Jun-22	48								74,000	-3,000							
FGF WE 18Jun-22	48								74,000	-3,000							
FGF WkDs22-22	120								74,717	-1,635							
FGF WkDs23-22	120								74,000	-3,000							
FGF WkDs24-22	120								74,000	-3,000							
FGF BoM Fr27May-22	120								75,793	n.a.							
FGF M Jun-22	720								74,000	-3,000							
FGF M Jul-22	744								77,600	-1,994							
FGF M Aug-22	744								77,811	-2,170							
FGF Q3-22	2208								78,010	-2,125							
FGF Q4-22	2209								79,810	0,611							
FGF Q1-23	2159								78,891	-3,498							
FGF Q2-23	2184								66,056	1,009							
FGF Win-22	4368								79,356	-1,420							
FGF Sum-23	4392								65,000	0,955							
FGF Win-23	4392								66,892	0,553							
FGF YR-23	8760								69,840	0,310							
FGF YR-24	8784								59,526	0,226							

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 Fr27May-22	1								75,730	0,480							
FGE D Sa28May-22	1								76,210	0,960							
FGE D Su29May-22	1								75,440	0,190							
FGE WE 28May-22	2								75,825	0,575							
FGE WE 04Jun-22	2								74,000	-3,000							
FGE WE 11Jun-22	2								74,000	-3,000							
FGE WE 18Jun-22	2								74,000	-3,000							
FGE WkDs22-22	5								74,717	-1,635							
FGE WkDs23-22	5								74,000	-3,000							
FGE WkDs24-22	5								74,000	-3,000							
FGE BoM Fr27May-22	5								75,793	n.a.							
FGE M Jun-22	30								74,000	-3,000							
FGE M Jul-22	31								77,600	-1,994							
FGE M Aug-22	31								77,811	-2,170							
FGE Q3-22	92								78,010	-2,125							
FGE Q4-22	92								79,810	0,611							
FGE Q1-23	90								78,891	-3,498							
FGE Q2-23	91								66,056	1,009							
FGE Win-22	182								79,356	-1,420							
FGE Sum-23	183								65,000	0,955							
FGE Win-23	183								66,892	0,553							
FGE YR-23	365								69,840	0,310							
FGE YR-24	366								59,526	0,226							

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 Fr27May-22	24								162,85	-6,65							
FFB D Sa28May-22	24								156,00	4,35							
FFB D Su29May-22	24								144,00	-3,65							
FFB WE 28May-22	48								150,00	0,35							
FFB Wk22-22	168								193,53	0,10							
FFB Wk23-22	168								190,60	0,10							
FFB Wk24-22	168								210,30	-1,20							
FFB Wk25-22	168								223,95	1,70							
FFB M Jun-22	720								209,96	-0,42							
FFB M Jul-22	744								223,73	0,40							
FFB M Aug-22	744								213,13	-1,95							
FFB M Sep-22	720								269,40	1,20							
FFB M Oct-22	745								361,29	-3,41							
FFB M Nov-22	720								491,22	-1,43							
FFB Q3-22	2208								235,05	-0,13							
FFB Q4-22	2209								454,87	0,37							
FFB Q1-23	2159								527,00	-1,70							
FFB Q2-23	2184								180,00	2,31							
FFB Q3-23	2208								184,44	4,21							
FFB Q4-23	2209								328,66	8,06							
FFB Q1-24	2183								321,08	-2,92							
FFB YR-23	8760								304,13	3,25							
FFB YR-24	8784								217,05	-0,81							
FFB YR-25	8760								191,03	-0,55							
FFB YR-26	8760								145,65	-0,49							
FFB YR-27	8760								132,95	-0,97							
FFB YR-28	8784								134,05	-0,98							
FFB YR-29	8760								134,05	-0,98							

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 Fr27May-22	24								46,77	-19,21							
FDB D Sa28May-22	24								57,86	3,06							
FDB D Su29May-22	24								118,60	0,80							
FDB WE 28May-22	48								88,23	1,93							
FDB Wk22-22	168								189,50	3,72							
FDB Wk23-22	168								173,93	-1,45							
FDB Wk24-22	168								178,83	-0,55							
FDB Wk25-22	168								192,58	-0,20							
FDB M Jun-22	720								184,88	-0,16							
FDB M Jul-22	744								197,91	1,02							
FDB M Aug-22	744								203,60	-0,71							
FDB M Sep-22	720								226,04	0,81							
FDB M Oct-22	745								225,84	1,19							
FDB M Nov-22	720								274,70	1,18							
FDB Q3-22	2208								209,00	0,37							
FDB Q4-22	2209								258,00	1,50							
FDB Q1-23	2159								283,01	4,72							
FDB Q2-23	2184								196,16	4,62							
FDB Q3-23	2208								197,71	3,33							
FDB Q4-23	2209								249,07	3,74							
FDB Q1-24	2183								230,52	-0,43							
FDB YR-23	8760								231,30	4,10							
FDB YR-24	8784								183,05	0,04							
FDB YR-25	8760								161,00	0,25							
FDB YR-26	8760								140,00	0,00							
FDB YR-27	8760								125,00	0,00							
FDB YR-28	8784								123,00	0,00							
FDB YR-29	8760								121,76	0,00							

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
26/05/2022	173,29	164,79	173,29	164,79	0,00	0,00	0,00	0,00	161,38	67,93	166,02
27/05/2022	168,54	163,60	168,54	163,60	0,00	0,00	0,00	0,00	162,58	46,77	162,85

Nat Gas

Day	Iberian
	PVB-ES Index
26/05/2022	75,77
27/05/2022	75,73

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.