

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 Sa28May-22	24								162,25	-7,01							
FTB D Su29May-22	24								150,75	0,01							
FTB D Mo30May-22	24								181,87	n.a.							
FTB D Tu31May-22	24								184,62	n.a.							
FTB D We01Jun-22	24								185,01	n.a.							
FTB D Th02Jun-22	24								185,25	n.a.							
FTB D Fr03Jun-22	24								183,04	n.a.							
FTB D Sa04Jun-22	24								170,00	n.a.							
FTB D Su05Jun-22	24								150,97	n.a.							
FTB WE 28May-22	48								156,50	-3,50							
FTB WE 04Jun-22	48								160,49	n.a.							
FTB Wk22-22	168								177,25	7,25							
FTB Wk23-22	168								175,00	7,25							
FTB Wk24-22	168								175,00	7,25							
FTB Wk25-22	168								175,00	7,25							
FTB M Jun-22	720							177,00	175,00	7,25							607
FTB M Jul-22	744								153,00	6,00							29
FTB M Aug-22	744								147,09	4,09							15
FTB M Sep-22	720								150,37	4,08							17
FTB M Oct-22	745								144,00	5,50							
FTB M Nov-22	720								145,00	5,50							
FTB Q3-22	2208						150,00		150,15	4,73							559
FTB Q4-22	2209						132,00		145,00	5,50							669
FTB Q1-23	2159								156,00	2,75							36
FTB Q2-23	2184								150,02	3,08							8
FTB Q3-23	2208								138,79	2,85							15
FTB Q4-23	2209								152,16	3,13							3
FTB Q1-24	2183								124,60	-1,50							
FTB YR-23	8760								149,20	2,95							345

FTB YR-24	8784	100,00	-1,50	237
FTB YR-25	8760	65,70	0,00	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 Sa28May-22	24								162,25	-7,01							
FPB D Su29May-22	24								150,75	0,01							
FPB D Mo30May-22	24								180,59	n.a.							
FPB D Tu31May-22	24								183,59	n.a.							
FPB D We01Jun-22	24								184,34	n.a.							
FPB D Th02Jun-22	24								184,83	n.a.							
FPB D Fr03Jun-22	24								181,76	n.a.							
FPB D Sa04Jun-22	24								169,79	n.a.							
FPB D Su05Jun-22	24								155,85	n.a.							
FPB WE 28May-22	48								156,50	-3,50							
FPB WE 04Jun-22	48								162,82	n.a.							
FPB Wk22-22	168								177,25	7,25							
FPB Wk23-22	168								175,00	7,25							
FPB Wk24-22	168								175,00	7,25							
FPB Wk25-22	168								175,00	7,25							
FPB M Jun-22	720								175,00	7,25							374
FPB M Jul-22	744								153,00	6,00							
FPB M Aug-22	744								147,09	4,09							
FPB M Sep-22	720								150,37	4,08							
FPB M Oct-22	745								144,00	5,50							
FPB M Nov-22	720								145,00	5,50							
FPB Q3-22	2208								150,15	4,73							203
FPB Q4-22	2209								145,00	5,50							203
FPB Q1-23	2159								156,00	2,75							
FPB Q2-23	2184								150,02	3,08							
FPB Q3-23	2208								138,79	2,85							
FPB Q4-23	2209								152,16	3,13							
FPB Q1-24	2183								124,64	-1,50							
FPB YR-23	8760								149,20	2,95							
FPB YR-24	8784								100,04	-1,50							
FPB YR-25	8760								65,74	0,00							
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 Sa28May-22	6,90								143,97	-18,63							
FTS D Su29May-22	6,90								132,47	-10,85							
FTS D Mo30May-22	6,90								181,83	n.a.							
FTS D Tu31May-22	6,90								184,46	n.a.							
FTS D We01Jun-22	7,30								182,88	n.a.							
FTS D Th02Jun-22	7,30								182,40	n.a.							
FTS D Fr03Jun-22	7,30								182,07	n.a.							
FTS D Sa04Jun-22	7,30								163,29	n.a.							
FTS D Su05Jun-22	7,30								143,47	n.a.							
FTS WE 28May-22	13,80								138,22	-14,74							
FTS WE 04Jun-22	14,60								153,38	n.a.							
FTS Wk22-22	50,30								174,20	7,25							
FTS Wk23-22	51,10								171,95	7,25							
FTS Wk24-22	51,10								171,95	7,25							
FTS Wk25-22	51,10								171,95	7,25							
FTS M Jun-22	219								171,95	7,25							
FTS M Jul-22	245,21								149,80	5,88							
FTS M Aug-22	210,18								143,90	3,98							
FTS M Sep-22	163,80								147,17	3,96							
FTS M Oct-22	123,07								140,95	5,50							
FTS M Nov-22	81,60								141,95	5,50							
FTS Q3-22	619,19								147,10	4,73							
FTS Q4-22	277,52								141,95	5,50							
FTS Q1-23	334,35								154,58	2,75							
FTS Q2-23	602,40								148,53	3,08							
FTS Q3-23	619,19								137,18	2,85							
FTS Q4-23	277,52								150,70	3,13							
FTS Q1-24	338,22								121,49	-1,50							
FTS YR-23	1833,46								146,13	2,95							
FTS YR-24	1837,33								96,89	-1,50							
FTS YR-25	1833,46								62,64	0,00							
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 Mo30May-22	12								192,16	n.a.							
FTK D Tu31May-22	12								191,26	n.a.							
FTK D We01Jun-22	12								190,67	n.a.							
FTK D Th02Jun-22	12								189,17	n.a.							
FTK D Fr03Jun-22	12								189,93	n.a.							
FTK Wk22-22	60								190,64	7,93							
FTK Wk23-22	60								188,18	7,93							
FTK Wk24-22	60								188,18	7,93							
FTK Wk25-22	60								188,18	7,93							
FTK M Jun-22	264								188,18	7,93							
FTK M Jul-22	252								164,21	6,61							
FTK M Aug-22	276								157,74	4,53							
FTK M Sep-22	264								161,32	4,50							
FTK M Oct-22	252								154,26	6,02							
FTK M Nov-22	264								155,35	6,02							
FTK Q3-22	792								160,99	5,18							
FTK Q4-22	780								155,35	6,02							
FTK Q1-23	780								174,22	3,14							
FTK Q2-23	780								167,40	3,51							
FTK Q3-23	780								154,61	3,25							
FTK Q4-23	780								169,85	3,57							
FTK Q1-24	780								137,22	-1,70							
FTK YR-23	3120								166,52	3,37							
FTK YR-24	3144								109,44	-1,69							
FTK YR-25	3132								71,07	0,00							
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								177,25	7,25							
FWB Wk23-22	168								175,00	7,25							
FWB Wk24-22	168								175,00	7,25							
FWB Wk25-22	168								175,00	7,25							
FWB M Jun-22	720								175,00	7,25							
FWB M Jul-22	744								153,00	6,00							
FWB M Aug-22	744								147,09	4,09							
FWB M Sep-22	720								150,37	4,08							
FWB M Oct-22	745								144,00	5,50							
FWB M Nov-22	720								145,00	5,50							
FWB Q3-22	2208								150,15	4,73							
FWB Q4-22	2209								145,00	5,50							
FWB Q1-23	2159								156,00	2,75							
FWB Q2-23	2184								150,02	3,08							
FWB Q3-23	2208								138,79	2,85							
FWB Q4-23	2209								152,16	3,13							
FWB Q1-24	2183								124,60	-1,50							
FWB YR-23	8760								149,20	2,95							
FWB YR-24	8784								100,00	-1,50							
FWB YR-25	8760								65,70	0,00							
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 Sa28May-22	2,40								162,25	-7,01							
SPB D Su29May-22	2,40								150,75	0,01							
SPB D Mo30May-22	2,40								180,59	n.a.							
SPB D Tu31May-22	2,40								183,59	n.a.							
SPB D We01Jun-22	2,40								184,34	n.a.							
SPB D Th02Jun-22	2,40								184,83	n.a.							
SPB D Fr03Jun-22	2,40								181,76	n.a.							
SPB D Sa04Jun-22	2,40								169,79	n.a.							
SPB D Su05Jun-22	2,40								155,85	n.a.							
SPB WE 28May-22	4,80								156,50	-3,50							
SPB WE 04Jun-22	4,80								162,82	n.a.							
SPB Wk22-22	16,80								177,25	7,25							
SPB Wk23-22	16,80								175,00	7,25							
SPB Wk24-22	16,80								175,00	7,25							
SPB Wk25-22	16,80								175,00	7,25							
SPB M Jun-22	72								175,00	7,25							3
SPB M Jul-22	74,40								153,00	6,00							
SPB M Aug-22	74,40								147,09	4,09							
SPB M Sep-22	72								150,37	4,08							
SPB M Oct-22	74,50								144,00	5,50							
SPB M Nov-22	72								145,00	5,50							
SPB Q3-22	220,80								150,15	4,73							3
SPB Q4-22	220,90								145,00	5,50							3
SPB Q1-23	215,90								156,00	2,75							
SPB Q2-23	218,40								150,02	3,08							
SPB Q3-23	220,80								138,79	2,85							
SPB Q4-23	220,90								152,16	3,13							
SPB Q1-24	218,30								124,64	-1,50							
SPB YR-23	876								149,20	2,95							
SPB YR-24	878,40								100,04	-1,50							
SPB YR-25	876								65,74	0,00							
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						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 Sa28May-22	24								162,25	-7,01							
SWB D Su29May-22	24								150,75	0,01							
SWB D Mo30May-22	24								181,87	n.a.							
SWB D Tu31May-22	24								184,62	n.a.							
SWB D We01Jun-22	24								185,01	n.a.							
SWB D Th02Jun-22	24								185,25	n.a.							
SWB D Fr03Jun-22	24								183,04	n.a.							
SWB D Sa04Jun-22	24								170,00	n.a.							
SWB D Su05Jun-22	24								150,97	n.a.							
SWB WE 28May-22	48								156,50	-3,50							
SWB WE 04Jun-22	48								160,49	n.a.							
SWB Wk22-22	168								177,25	7,25							
SWB Wk23-22	168								175,00	7,25							
SWB Wk24-22	168								175,00	7,25							
SWB Wk25-22	168								175,00	7,25							
SWB M Jun-22	720								175,00	7,25							
SWB M Jul-22	744								153,00	6,00							
SWB M Aug-22	744								147,09	4,09							
SWB M Sep-22	720								150,37	4,08							
SWB M Oct-22	745								144,00	5,50							
SWB M Nov-22	720								145,00	5,50							
SWB Q3-22	2208								150,15	4,73							
SWB Q4-22	2209								145,00	5,50							
SWB Q1-23	2159								156,00	2,75							
SWB Q2-23	2184								150,02	3,08							
SWB Q3-23	2208								138,79	2,85							
SWB Q4-23	2209								152,16	3,13							
SWB Q1-24	2183								124,60	-1,50							
SWB YR-23	8760								149,20	2,95							
SWB YR-24	8784								100,00	-1,50							
SWB YR-25	8760								65,70	0,00							
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								27,00	-7,25							
OEB P M Jun-22 203	720								28,00	-7,25							
OEB P M Jun-22 204	720								29,00	-7,25							
OEB P M Jun-22 205	720								30,00	-7,25							
OEB C M Jul-22 150	744								8,58	3,03							
OEB C M Jul-22 151	744								8,05	2,90							
OEB C M Jul-22 152	744								7,54	2,77							
OEB C M Jul-22 153	744								7,05	2,63							
OEB P M Jul-22 147	744								4,32	-2,56							
OEB P M Jul-22 148	744								4,72	-2,69							
OEB P M Jul-22 149	744								5,14	-2,83							
OEB P M Jul-22 150	744								5,58	-2,97							
OEB C Q3-22 184	2208								0,03	0,02							
OEB C Q3-22 185	2208								0,03	0,02							
OEB C Q3-22 186	2208								0,02	0,01							
OEB C Q3-22 187	2208								0,02	0,01							
OEB P Q3-22 180	2208								29,93	-4,69							
OEB P Q3-22 181	2208								30,92	-4,70							
OEB P Q3-22 182	2208								31,91	-4,70							
OEB P Q3-22 183	2208								32,90	-4,71							
OEB C Q4-22 180	2209								1,10	0,46							
OEB C Q4-22 181	2209								1,03	0,43							
OEB C Q4-22 182	2209								0,95	0,40							
OEB C Q4-22 183	2209								0,89	0,38							
OEB P Q4-22 177	2209								33,39	-4,95							
OEB P Q4-22 178	2209								34,30	-4,99							
OEB P Q4-22 179	2209								35,21	-5,02							
OEB P Q4-22 180	2209								36,13	-5,05							

OEB C 4 YR-23 96	8760	53,24	2,94
OEB C 4 YR-23 97	8760	52,24	2,94
OEB C 4 YR-23 98	8760	51,25	2,94
OEB C 4 YR-23 99	8760	50,26	2,94
OEB P 4 YR-23 92	8760	0,01	-0,01
OEB P 4 YR-23 93	8760	0,01	-0,01
OEB P 4 YR-23 94	8760	0,02	0,00
OEB P 4 YR-23 95	8760	0,02	-0,01

1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M 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 Sa28May-22	24								72,680	-3,530							
FGF D Su29May-22	24								71,190	-4,250							
FGF D Mo30May-22	24								70,630	n.a.							
FGF D Tu31May-22	24								70,630	n.a.							
FGF D We01Jun-22	24								70,630	n.a.							
FGF D Th02Jun-22	24								70,630	n.a.							
FGF D Fr03Jun-22	24								70,630	n.a.							
FGF D Sa04Jun-22	24								70,630	n.a.							
FGF D Su05Jun-22	24								70,630	n.a.							
FGF WE 28May-22	48								71,935	-3,890							
FGF WE 04Jun-22	48								70,630	-3,370							
FGF WE 11Jun-22	48								75,274	1,274							
FGF WE 18Jun-22	48								75,274	1,274							
FGF WkDs22-22	120								70,630	-4,087							
FGF WkDs23-22	120								75,274	1,274							
FGF WkDs24-22	120								75,274	1,274							
FGF BoM Sa28May-22	96								71,283	n.a.							
FGF M Jun-22	720								74,500	0,500							
FGF M Jul-22	744								78,370	0,770							
FGF M Aug-22	744								79,172	1,361							
FGF Q3-22	2208								79,497	1,487							
FGF Q4-22	2209								81,000	1,190							
FGF Q1-23	2159								82,000	3,109							
FGF Q2-23	2184								66,205	0,149							
FGF Win-22	4368								81,494	2,138							
FGF Sum-23	4392								65,250	0,250							
FGF Win-23	4392								66,904	0,012							
FGF YR-23	8760								71,102	1,262							
FGF YR-24	8784								59,536	0,010							

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 Sa28May-22	1								72,680	-3,530							
FGE D Su29May-22	1								71,190	-4,250							
FGE D Mo30May-22	1								70,630	n.a.							
FGE D Tu31May-22	1								70,630	n.a.							
FGE D We01Jun-22	1								70,630	n.a.							
FGE D Th02Jun-22	1								70,630	n.a.							
FGE D Fr03Jun-22	1								70,630	n.a.							
FGE D Sa04Jun-22	1								70,630	n.a.							
FGE D Su05Jun-22	1								70,630	n.a.							
FGE WE 28May-22	2								71,935	-3,890							
FGE WE 04Jun-22	2								70,630	-3,370							
FGE WE 11Jun-22	2								75,274	1,274							
FGE WE 18Jun-22	2								75,274	1,274							
FGE WkDs22-22	5								70,630	-4,087							
FGE WkDs23-22	5								75,274	1,274							
FGE WkDs24-22	5								75,274	1,274							
FGE BoM Sa28May-22	4								71,283	n.a.							
FGE M Jun-22	30								74,500	0,500							
FGE M Jul-22	31								78,370	0,770							
FGE M Aug-22	31								79,172	1,361							
FGE Q3-22	92								79,497	1,487							
FGE Q4-22	92								81,000	1,190							
FGE Q1-23	90								82,000	3,109							
FGE Q2-23	91								66,205	0,149							
FGE Win-22	182								81,494	2,138							
FGE Sum-23	183								65,250	0,250							
FGE Win-23	183								66,904	0,012							
FGE YR-23	365								71,102	1,262							
FGE YR-24	366								59,536	0,010							

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 Sa28May-22	24								151,16	-4,84							
FFB D Su29May-22	24								149,24	5,24							
FFB D Mo30May-22	24								217,64	n.a.							
FFB D Tu31May-22	24								223,87	n.a.							
FFB D We01Jun-22	24								210,00	n.a.							
FFB D Th02Jun-22	24								199,08	n.a.							
FFB D Fr03Jun-22	24								202,91	n.a.							
FFB D Sa04Jun-22	24								161,62	n.a.							
FFB D Su05Jun-22	24								132,38	n.a.							
FFB WE 28May-22	48								150,20	0,20							
FFB WE 04Jun-22	48								147,00	n.a.							
FFB Wk22-22	168								192,50	-1,03							
FFB Wk23-22	168								186,50	-4,10							
FFB Wk24-22	168								200,00	-10,30							
FFB Wk25-22	168								219,80	-4,15							
FFB M Jun-22	720								204,50	-5,46							
FFB M Jul-22	744								226,88	3,15							
FFB M Aug-22	744								215,25	2,12							
FFB M Sep-22	720								273,24	3,84							
FFB M Oct-22	745								362,63	1,34							
FFB M Nov-22	720								493,87	2,65							
FFB Q3-22	2208								238,08	3,03							
FFB Q4-22	2209								457,58	2,71							
FFB Q1-23	2159								531,84	4,84							
FFB Q2-23	2184								179,45	-0,55							
FFB Q3-23	2208								182,89	-1,55							
FFB Q4-23	2209								320,00	-8,66							
FFB Q1-24	2183								321,88	0,80							
FFB YR-23	8760								302,61	-1,52							
FFB YR-24	8784								216,91	-0,14							
FFB YR-25	8760								191,83	0,80							
FFB YR-26	8760								146,25	0,60							

FFB YR-27	8760	134,03	1,08
FFB YR-28	8784	135,25	1,20
FFB YR-29	8760	135,25	1,20

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 Sa28May-22	24								36,85	-21,01							
FDB D Su29May-22	24								147,73	29,13							
FDB D Mo30May-22	24								217,25	n.a.							
FDB D Tu31May-22	24								223,93	n.a.							
FDB D We01Jun-22	24								205,70	n.a.							
FDB D Th02Jun-22	24								190,82	n.a.							
FDB D Fr03Jun-22	24								193,42	n.a.							
FDB D Sa04Jun-22	24								153,48	n.a.							
FDB D Su05Jun-22	24								119,78	n.a.							
FDB WE 28May-22	48								92,29	4,06							
FDB WE 04Jun-22	48								136,63	n.a.							
FDB Wk22-22	168								186,34	-3,16							
FDB Wk23-22	168								171,00	-2,93							
FDB Wk24-22	168								177,05	-1,78							
FDB Wk25-22	168								191,28	-1,30							
FDB M Jun-22	720								183,50	-1,38							
FDB M Jul-22	744								198,25	0,34							
FDB M Aug-22	744								206,52	2,92							
FDB M Sep-22	720								225,15	-0,89							
FDB M Oct-22	745								229,35	3,51							
FDB M Nov-22	720								278,58	3,88							
FDB Q3-22	2208								209,81	0,81							
FDB Q4-22	2209								262,25	4,25							
FDB Q1-23	2159								286,70	3,69							
FDB Q2-23	2184								195,14	-1,02							
FDB Q3-23	2208								198,03	0,32							
FDB Q4-23	2209								249,40	0,33							
FDB Q1-24	2183								232,00	1,48							
FDB YR-23	8760								232,12	0,82							
FDB YR-24	8784								183,00	-0,05							
FDB YR-25	8760								161,35	0,35							
FDB YR-26	8760								139,89	-0,11							

FDB YR-27	8760	125,63	0,63
FDB YR-28	8784	123,63	0,63
FDB YR-29	8760	122,39	0,63

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
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
28/05/2022	162,25		162,25		0,00		0,00	0,00	143,97	36,85	151,16

Nat Gas

Day	Iberian
	PVB-ES Index
27/05/2022	75,73
28/05/2022	72,68

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.