

## 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 Sa04Jun-22	24								203,86	14,78							
FTB D Su05Jun-22	24								164,14	-6,78							
FTB D Mo06Jun-22	24								197,34	n.a.							
FTB D Tu07Jun-22	24								200,33	n.a.							
FTB D We08Jun-22	24								200,75	n.a.							
FTB D Th09Jun-22	24								201,01	n.a.							
FTB D Fr10Jun-22	24								198,61	n.a.							
FTB D Sa11Jun-22	24								184,46	n.a.							
FTB D Su12Jun-22	24								163,82	n.a.							
FTB WE 04Jun-22	48								184,00	4,00							
FTB WE 11Jun-22	48								174,14	n.a.							
FTB Wk23-22	168								192,33	0,00							
FTB Wk24-22	168								192,33	0,00							
FTB Wk25-22	168								192,33	0,00							
FTB Wk26-22	168								199,90	2,36							
FTB M Jul-22	744						175,00	205,00	188,00	5,50							29
FTB M Aug-22	744						169,00	210,00	170,00	-5,49							15
FTB M Sep-22	720								175,93	-2,07							19
FTB M Oct-22	745								167,00	3,00							
FTB M Nov-22	720						130,00		168,00	3,00							
FTB M Dec-22	744								169,00	3,00							
FTB Q3-22	2208						169,00	190,00	178,00	-0,67						2	562
FTB Q4-22	2209		168,00	168,00	168,00	168,00	160,00	168,00	168,00	3,00		1	2209	2			670
FTB Q1-23	2159								169,00	-0,70							35
FTB Q2-23	2184						125,00		158,08	0,92							11
FTB Q3-23	2208							164,00	145,57	0,84							15
FTB Q4-23	2209								159,59	0,92							3
FTB Q1-24	2183								130,10	0,50							
FTB YR-23	8760						148,00	165,00	158,00	0,50							345

FTB YR-24	8784	105,50	0,50	237
FTB YR-25	8760	70,50	-0,50	125
FTB YR-26	8760	58,00	0,50	104
FTB YR-27	8760	48,75	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 Sa04Jun-22	24								203,86	14,78							
FPB D Su05Jun-22	24								164,14	-6,78							
FPB D Mo06Jun-22	24								198,12	n.a.							
FPB D Tu07Jun-22	24								201,40	n.a.							
FPB D We08Jun-22	24								202,23	n.a.							
FPB D Th09Jun-22	24								202,77	n.a.							
FPB D Fr10Jun-22	24								184,54	n.a.							
FPB D Sa11Jun-22	24								186,27	n.a.							
FPB D Su12Jun-22	24								170,98	n.a.							
FPB WE 04Jun-22	48								184,00	4,00							
FPB WE 11Jun-22	48								178,63	n.a.							
FPB Wk23-22	168								192,33	0,00							
FPB Wk24-22	168								192,33	0,00							
FPB Wk25-22	168								192,33	0,00							
FPB Wk26-22	168								199,90	2,36							
FPB M Jul-22	744								188,00	5,50							
FPB M Aug-22	744								170,00	-5,49							
FPB M Sep-22	720								175,93	-2,07							
FPB M Oct-22	745								167,00	3,00							
FPB M Nov-22	720								168,00	3,00							
FPB M Dec-22	744								169,00	3,00							
FPB Q3-22	2208								178,00	-0,67							203
FPB Q4-22	2209								168,00	3,00							203
FPB Q1-23	2159								169,00	-0,70							
FPB Q2-23	2184								158,08	0,92							
FPB Q3-23	2208								145,57	0,84							
FPB Q4-23	2209								159,59	0,92							
FPB Q1-24	2183								130,14	0,50							
FPB YR-23	8760								158,00	0,50							
FPB YR-24	8784								105,54	0,50							
FPB YR-25	8760								70,54	-0,50							
FPB YR-26	8760								58,04	0,50							

FPB YR-27	8760	48,79	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 Sa04Jun-22	7,30								179,92	-2,48							
FTS D Su05Jun-22	7,30								140,20	-23,22							
FTS D Mo06Jun-22	7,30								197,41	n.a.							
FTS D Tu07Jun-22	7,30								200,26	n.a.							
FTS D We08Jun-22	7,30								198,54	n.a.							
FTS D Th09Jun-22	7,30								198,03	n.a.							
FTS D Fr10Jun-22	7,30								197,67	n.a.							
FTS D Sa11Jun-22	7,30								177,29	n.a.							
FTS D Su12Jun-22	7,30								155,76	n.a.							
FTS WE 04Jun-22	14,60								160,06	-12,85							
FTS WE 11Jun-22	14,60								166,53	n.a.							
FTS Wk23-22	51,10								189,28	0,00							
FTS Wk24-22	51,10								189,28	0,00							
FTS Wk25-22	51,10								189,28	0,00							
FTS Wk26-22	52,93								196,85	2,36							
FTS M Jul-22	245,21								184,22	5,04							
FTS M Aug-22	210,18								166,29	-5,90							
FTS M Sep-22	163,80								172,19	-2,50							
FTS M Oct-22	123,07								164,13	3,00							
FTS M Nov-22	81,60								165,13	3,00							
FTS M Dec-22	72,85								166,13	3,00							
FTS Q3-22	619,19								174,95	-0,67							
FTS Q4-22	277,52								164,95	3,00							
FTS Q1-23	334,35								168,02	-0,82							
FTS Q2-23	602,40								156,96	0,83							
FTS Q3-23	619,19								144,29	0,75							
FTS Q4-23	277,52								158,49	0,83							
FTS Q1-24	338,22								126,99	0,50							
FTS YR-23	1833,46								154,93	0,50							
FTS YR-24	1837,33								102,39	0,50							
FTS YR-25	1833,46								67,44	-0,50							
FTS YR-26	1833,46								54,82	0,50							

FTS YR-27	1833,46	45,21	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 Mo06Jun-22	12								208,80	n.a.							
FTK D Tu07Jun-22	12								207,83	n.a.							
FTK D We08Jun-22	12								207,19	n.a.							
FTK D Th09Jun-22	12								205,56	n.a.							
FTK D Fr10Jun-22	12								206,38	n.a.							
FTK Wk23-22	60								207,15	0,00							
FTK Wk24-22	60								207,15	0,00							
FTK Wk25-22	60								207,15	0,00							
FTK Wk26-22	60								215,43	2,58							
FTK M Jul-22	252								202,76	6,25							
FTK M Aug-22	276								183,03	-5,82							
FTK M Sep-22	264								189,52	-2,07							
FTK M Oct-22	252								179,41	3,28							
FTK M Nov-22	264								180,51	3,28							
FTK M Dec-22	264								181,60	3,28							
FTK Q3-22	792								191,47	-0,73							
FTK Q4-22	780								180,52	3,28							
FTK Q1-23	780								189,00	-0,79							
FTK Q2-23	780								176,56	1,05							
FTK Q3-23	780								162,31	0,96							
FTK Q4-23	780								178,28	1,05							
FTK Q1-24	780								143,44	0,57							
FTK YR-23	3120								176,54	0,57							
FTK YR-24	3144								115,65	0,57							
FTK YR-25	3132								76,51	-0,57							
FTK YR-26	3132								62,19	0,56							
FTK YR-27	3132								51,06	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 Wk23-22	168								192,33	0,00							
FWB Wk24-22	168								192,33	0,00							
FWB Wk25-22	168								192,33	0,00							
FWB Wk26-22	168								199,90	2,36							
FWB M Jul-22	744								188,00	5,50							
FWB M Aug-22	744								170,00	-5,49							
FWB M Sep-22	720								175,93	-2,07							
FWB M Oct-22	745								167,00	3,00							
FWB M Nov-22	720								168,00	3,00							
FWB M Dec-22	744								169,00	3,00							
FWB Q3-22	2208								178,00	-0,67							
FWB Q4-22	2209								168,00	3,00							
FWB Q1-23	2159								169,00	-0,70							
FWB Q2-23	2184								158,08	0,92							
FWB Q3-23	2208								145,57	0,84							
FWB Q4-23	2209								159,59	0,92							
FWB Q1-24	2183								130,10	0,50							
FWB YR-23	8760								158,00	0,50							
FWB YR-24	8784								105,50	0,50							
FWB YR-25	8760								70,50	-0,50							
FWB YR-26	8760								58,00	0,50							
FWB YR-27	8760								48,75	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 Sa04Jun-22	2,40								203,86	14,78							
SPB D Su05Jun-22	2,40								164,14	-6,78							
SPB D Mo06Jun-22	2,40								198,12	n.a.							
SPB D Tu07Jun-22	2,40								201,40	n.a.							
SPB D We08Jun-22	2,40								202,23	n.a.							
SPB D Th09Jun-22	2,40								202,77	n.a.							
SPB D Fr10Jun-22	2,40								184,54	n.a.							
SPB D Sa11Jun-22	2,40								186,27	n.a.							
SPB D Su12Jun-22	2,40								170,98	n.a.							
SPB WE 04Jun-22	4,80								184,00	4,00							
SPB WE 11Jun-22	4,80								178,63	n.a.							
SPB Wk23-22	16,80								192,33	0,00							
SPB Wk24-22	16,80								192,33	0,00							
SPB Wk25-22	16,80								192,33	0,00							
SPB Wk26-22	16,80								199,90	2,36							
SPB M Jul-22	74,40								188,00	5,50							
SPB M Aug-22	74,40								170,00	-5,49							
SPB M Sep-22	72								175,93	-2,07							
SPB M Oct-22	74,50								167,00	3,00							
SPB M Nov-22	72								168,00	3,00							
SPB M Dec-22	74,40								169,00	3,00							
SPB Q3-22	220,80								178,00	-0,67							3
SPB Q4-22	220,90								168,00	3,00							3
SPB Q1-23	215,90								169,00	-0,70							
SPB Q2-23	218,40								158,08	0,92							
SPB Q3-23	220,80								145,57	0,84							
SPB Q4-23	220,90								159,59	0,92							
SPB Q1-24	218,30								130,14	0,50							
SPB YR-23	876								158,00	0,50							
SPB YR-24	878,40								105,54	0,50							
SPB YR-25	876								70,54	-0,50							
SPB YR-26	876								58,04	0,50							

SPB YR-27	876	48,79	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 Sa04Jun-22	24								203,86	14,78							
SWB D Su05Jun-22	24								164,14	-6,78							
SWB D Mo06Jun-22	24								197,34	n.a.							
SWB D Tu07Jun-22	24								200,33	n.a.							
SWB D We08Jun-22	24								200,75	n.a.							
SWB D Th09Jun-22	24								201,01	n.a.							
SWB D Fr10Jun-22	24								198,61	n.a.							
SWB D Sa11Jun-22	24								184,46	n.a.							
SWB D Su12Jun-22	24								163,82	n.a.							
SWB WE 04Jun-22	48								184,00	4,00							
SWB WE 11Jun-22	48								174,14	n.a.							
SWB Wk23-22	168								192,33	0,00							
SWB Wk24-22	168								192,33	0,00							
SWB Wk25-22	168								192,33	0,00							
SWB Wk26-22	168								199,90	2,36							
SWB M Jul-22	744								188,00	5,50							
SWB M Aug-22	744								170,00	-5,49							
SWB M Sep-22	720								175,93	-2,07							
SWB M Oct-22	745								167,00	3,00							
SWB M Nov-22	720								168,00	3,00							
SWB M Dec-22	744								169,00	3,00							
SWB Q3-22	2208								178,00	-0,67							
SWB Q4-22	2209								168,00	3,00							
SWB Q1-23	2159								169,00	-0,70							
SWB Q2-23	2184								158,08	0,92							
SWB Q3-23	2208								145,57	0,84							
SWB Q4-23	2209								159,59	0,92							
SWB Q1-24	2183								130,10	0,50							
SWB YR-23	8760								158,00	0,50							
SWB YR-24	8784								105,50	0,50							
SWB YR-25	8760								70,50	-0,50							
SWB YR-26	8760								58,00	0,50							

SWB YR-27	8760	48,75	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 Jul-22 150	744								38,22	5,28							
OEB C M Jul-22 151	744								37,26	5,26							
OEB C M Jul-22 152	744								36,29	5,22							
OEB C M Jul-22 153	744								35,34	5,20							
OEB P M Jul-22 147	744								0,13	-0,15							
OEB P M Jul-22 148	744								0,15	-0,17							
OEB P M Jul-22 149	744								0,18	-0,19							
OEB P M Jul-22 150	744								0,21	-0,22							
OEB C M Aug-22 167	744								11,65	-3,49							
OEB C M Aug-22 168	744								11,14	-3,40							
OEB C M Aug-22 169	744								10,65	-3,32							
OEB C M Aug-22 170	744								10,17	-3,24							
OEB P M Aug-22 164	744								7,27	1,76							
OEB P M Aug-22 165	744								7,72	1,85							
OEB P M Aug-22 166	744								8,18	1,93							
OEB P M Aug-22 167	744								8,65	2,01							
OEB C Q3-22 184	2208								2,74	-0,34							
OEB C Q3-22 185	2208								2,44	-0,32							
OEB C Q3-22 186	2208								2,17	-0,30							
OEB C Q3-22 187	2208								1,92	-0,28							
OEB P Q3-22 180	2208								6,20	0,24							
OEB P Q3-22 181	2208								6,79	0,26							
OEB P Q3-22 182	2208								7,41	0,28							
OEB P Q3-22 183	2208								8,06	0,30							
OEB C Q4-22 180	2209								5,94	0,98							
OEB C Q4-22 181	2209								5,64	0,94							
OEB C Q4-22 182	2209								5,35	0,90							
OEB C Q4-22 183	2209								5,08	0,86							
OEB P Q4-22 177	2209								15,91	-1,91							
OEB P Q4-22 178	2209								16,57	-1,95							
OEB P Q4-22 179	2209								17,25	-1,99							
OEB P Q4-22 180	2209								17,95	-2,02							

OEB C 4 YR-23 96	8760	62,03	0,50
OEB C 4 YR-23 97	8760	61,03	0,50
OEB C 4 YR-23 98	8760	60,03	0,50
OEB C 4 YR-23 99	8760	59,03	0,50
OEB P 4 YR-23 92	8760	0,00	0,00
OEB P 4 YR-23 93	8760	0,00	0,00
OEB P 4 YR-23 94	8760	0,00	0,00
OEB P 4 YR-23 95	8760	0,00	-0,01

## 1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 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 M Sep-22	720								0,00	0,00								
FTR P-E M Sep-22	720								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 Sa04Jun-22	24								75,150	2,110							
FGF D Su05Jun-22	24								73,720	0,160							
FGF D Mo06Jun-22	24								75,010	n.a.							
FGF D Tu07Jun-22	24								75,010	n.a.							
FGF D We08Jun-22	24								75,010	n.a.							
FGF D Th09Jun-22	24								75,010	n.a.							
FGF D Fr10Jun-22	24								75,010	n.a.							
FGF D Sa11Jun-22	24								75,010	n.a.							
FGF D Su12Jun-22	24								75,010	n.a.							
FGF WE 04Jun-22	48								74,435	1,135							
FGF WE 11Jun-22	48								75,010	0,010							
FGF WE 18Jun-22	48								74,882	-0,118							
FGF WE 25Jun-22	48								74,882	-0,118							
FGF WkDs23-22	120								75,010	0,010							
FGF WkDs24-22	120								74,882	-0,118							
FGF WkDs25-22	120								74,882	-0,118							
FGF BoM Sa04Jun-22	648								74,882	n.a.							
FGF M Jul-22	744								74,630	0,090							
FGF M Aug-22	744								71,269	-0,746							
FGF M Sep-22	720								74,224	-1,289							
FGF Q3-22	2208								73,365	-0,641							
FGF Q4-22	2209								79,243	-2,366							
FGF Q1-23	2159								79,669	-2,578							
FGF Q2-23	2184								71,969	-0,051							
FGF Win-22	4368								79,454	-2,470							
FGF Sum-23	4392								71,045	0,021							
FGF Win-23	4392								72,658	0,095							
FGF YR-23	8760								74,942	-0,581							
FGF YR-24	8784								63,701	0,725							



## 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 Sa04Jun-22	1								75,150	2,110							
FGE D Su05Jun-22	1								73,720	0,160							
FGE D Mo06Jun-22	1								75,010	n.a.							
FGE D Tu07Jun-22	1								75,010	n.a.							
FGE D We08Jun-22	1								75,010	n.a.							
FGE D Th09Jun-22	1								75,010	n.a.							
FGE D Fr10Jun-22	1								75,010	n.a.							
FGE D Sa11Jun-22	1								75,010	n.a.							
FGE D Su12Jun-22	1								75,010	n.a.							
FGE WE 04Jun-22	2								74,435	1,135							
FGE WE 11Jun-22	2								75,010	0,010							
FGE WE 18Jun-22	2								74,882	-0,118							
FGE WE 25Jun-22	2								74,882	-0,118							
FGE WkDs23-22	5								75,010	0,010							
FGE WkDs24-22	5								74,882	-0,118							
FGE WkDs25-22	5								74,882	-0,118							
FGE BoM Sa04Jun-22	27								74,882	n.a.							
FGE M Jul-22	31								74,630	0,090							
FGE M Aug-22	31								71,269	-0,746							
FGE M Sep-22	30								74,224	-1,289							
FGE Q3-22	92								73,365	-0,641							
FGE Q4-22	92								79,243	-2,366							
FGE Q1-23	90								79,669	-2,578							
FGE Q2-23	91								71,969	-0,051							
FGE Win-22	182								79,454	-2,470							
FGE Sum-23	183								71,045	0,021							
FGE Win-23	183								72,658	0,095							
FGE YR-23	365								74,942	-0,581							
FGE YR-24	366								63,701	0,725							

## 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 Sa04Jun-22	24								174,01	2,86							
FFB D Su05Jun-22	24								154,99	0,14							
FFB D Mo06Jun-22	24								164,15	n.a.							
FFB D Tu07Jun-22	24								211,25	n.a.							
FFB D We08Jun-22	24								211,25	n.a.							
FFB D Th09Jun-22	24								195,60	n.a.							
FFB D Fr10Jun-22	24								202,09	n.a.							
FFB D Sa11Jun-22	24								163,50	n.a.							
FFB D Su12Jun-22	24								133,93	n.a.							
FFB WE 04Jun-22	48								164,50	1,50							
FFB WE 11Jun-22	48								148,72	n.a.							
FFB Wk23-22	168								183,11	-4,89							
FFB Wk24-22	168								197,00	-3,00							
FFB Wk25-22	168								201,00	-2,00							
FFB Wk26-22	168								213,00	-2,00							
FFB M Jul-22	744								218,66	-1,59							
FFB M Aug-22	744								217,21	-0,77							
FFB M Sep-22	720								283,16	5,06							
FFB M Oct-22	745								388,14	3,28							
FFB M Nov-22	720								541,13	5,40							
FFB M Dec-22	744								569,25	8,12							
FFB Q3-22	2208								239,20	0,85							
FFB Q4-22	2209								499,00	5,60							
FFB Q1-23	2159								539,67	2,49							
FFB Q2-23	2184								187,66	2,66							
FFB Q3-23	2208								192,75	0,87							
FFB Q4-23	2209								336,25	4,78							
FFB Q1-24	2183								332,81	3,36							
FFB YR-23	8760								313,17	2,70							
FFB YR-24	8784								220,13	1,85							
FFB YR-25	8760								194,45	1,88							
FFB YR-26	8760								158,50	0,54							

FFB YR-27	8760	135,51	-0,16
FFB YR-28	8784	137,50	0,25
FFB YR-29	8760	137,50	0,25

### 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 Sa04Jun-22	24								162,49	1,48							
FDB D Su05Jun-22	24								147,77	-0,46							
FDB D Mo06Jun-22	24								126,94	n.a.							
FDB D Tu07Jun-22	24								217,84	n.a.							
FDB D We08Jun-22	24								207,66	n.a.							
FDB D Th09Jun-22	24								190,20	n.a.							
FDB D Fr10Jun-22	24								174,48	n.a.							
FDB D Sa11Jun-22	24								142,10	n.a.							
FDB D Su12Jun-22	24								110,90	n.a.							
FDB WE 04Jun-22	48								155,13	0,51							
FDB WE 11Jun-22	48								126,50	n.a.							
FDB Wk23-22	168								167,16	-13,34							
FDB Wk24-22	168								177,00	-4,18							
FDB Wk25-22	168								181,97	-3,80							
FDB Wk26-22	168								183,55	-1,26							
FDB M Jul-22	744								188,73	-1,28							
FDB M Aug-22	744								202,00	0,40							
FDB M Sep-22	720								224,30	1,25							
FDB M Oct-22	745								232,28	1,97							
FDB M Nov-22	720								290,40	5,49							
FDB M Dec-22	744								296,93	12,02							
FDB Q3-22	2208								204,80	0,11							
FDB Q4-22	2209								273,00	6,50							
FDB Q1-23	2159								302,26	8,17							
FDB Q2-23	2184								210,00	5,91							
FDB Q3-23	2208								215,32	2,84							
FDB Q4-23	2209								267,18	3,15							
FDB Q1-24	2183								246,98	5,05							
FDB YR-23	8760								248,50	5,00							
FDB YR-24	8784								195,00	5,02							
FDB YR-25	8760								169,37	3,82							
FDB YR-26	8760								148,20	2,25							

FDB YR-27	8760	129,69	3,36
FDB YR-28	8784	129,00	2,05
FDB YR-29	8760	127,76	2,05

## 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
03/06/2022	214,50	197,91	214,50	197,91	0,00	0,00	0,00	0,00	194,58	184,55	198,71
04/06/2022	203,86		203,86		0,00		0,00	0,00	179,92	162,49	174,01

### Nat Gas

Day	Iberian
	PVB-ES Index
03/06/2022	78,40
04/06/2022	75,15

## 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.