

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 Sa11Jun-22	24								190,50	15,50							
FTB D Su12Jun-22	24								154,36	0,00							
FTB D Mo13Jun-22	24								203,00	n.a.							
FTB D Tu14Jun-22	24								159,88	n.a.							
FTB D We15Jun-22	24								160,22	n.a.							
FTB D Th16Jun-22	24								160,43	n.a.							
FTB D Fr17Jun-22	24								158,52	n.a.							
FTB D Sa18Jun-22	24								147,22	n.a.							
FTB D Su19Jun-22	24								130,74	n.a.							
FTB WE 11Jun-22	48								172,43	7,75							
FTB WE 18Jun-22	48								138,98	n.a.							
FTB Wk24-22	168								160,00	0,00							
FTB Wk25-22	168								145,00	-13,50							
FTB Wk26-22	168								153,58	-8,14							
FTB Wk27-22	168								143,00	-1,00							
FTB M Jul-22	744						140,50	145,70	143,00	-1,00						1	29
FTB M Aug-22	744						136,00	143,20	139,60	-0,40							15
FTB M Sep-22	720								137,93	-5,60							19
FTB M Oct-22	745								129,95	-0,37							
FTB M Nov-22	720								135,06	-0,38							
FTB M Dec-22	744								140,00	0,00							3
FTB Q3-22	2208								140,20	-2,30						1	583
FTB Q4-22	2209								135,00	-0,25							672
FTB Q1-23	2159								150,00	-2,50							43
FTB Q2-23	2184								158,33	0,84							11
FTB Q3-23	2208								145,80	0,77							15
FTB Q4-23	2209								159,84	0,85							3
FTB Q1-24	2183								129,10	0,00							
FTB YR-23	8760						151,00	155,00	153,50	0,00						12	372

FTB YR-24	8784	104,50	0,00	237
FTB YR-25	8760	71,75	0,00	125
FTB YR-26	8760	57,75	0,00	104
FTB YR-27	8760	48,75	0,00	98
FTB YR-28	8784	45,00	0,00	88
FTB YR-29	8760	43,00	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 Sa11Jun-22	24								190,50	15,50							
FPB D Su12Jun-22	24								154,36	0,00							
FPB D Mo13Jun-22	24								165,29	n.a.							
FPB D Tu14Jun-22	24								168,04	n.a.							
FPB D We15Jun-22	24								168,73	n.a.							
FPB D Th16Jun-22	24								153,52	n.a.							
FPB D Fr17Jun-22	24								166,36	n.a.							
FPB D Sa18Jun-22	24								155,41	n.a.							
FPB D Su19Jun-22	24								142,65	n.a.							
FPB WE 11Jun-22	48								172,43	7,75							
FPB WE 18Jun-22	48								149,03	n.a.							
FPB Wk24-22	168								160,00	0,00							
FPB Wk25-22	168								145,00	-13,50							
FPB Wk26-22	168								153,58	-8,14							
FPB Wk27-22	168								143,00	-1,00							
FPB M Jul-22	744								143,00	-1,00							
FPB M Aug-22	744								139,60	-0,40							
FPB M Sep-22	720								137,93	-5,60							
FPB M Oct-22	745								129,95	-0,37							
FPB M Nov-22	720								135,06	-0,38							
FPB M Dec-22	744								140,00	0,00							
FPB Q3-22	2208								140,20	-2,30							203
FPB Q4-22	2209								135,00	-0,25							203
FPB Q1-23	2159								150,00	-2,50							
FPB Q2-23	2184								158,33	0,84							
FPB Q3-23	2208								145,80	0,77							
FPB Q4-23	2209								159,84	0,85							
FPB Q1-24	2183								129,14	0,00							
FPB YR-23	8760								153,50	0,00							
FPB YR-24	8784								104,54	0,00							
FPB YR-25	8760								71,79	0,00							
FPB YR-26	8760								57,79	0,00							

FPB YR-27	8760	48,79	0,00
FPB YR-28	8784	45,04	0,00
FPB YR-29	8760	43,04	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 Sa11Jun-22	7,30								171,82	3,98							
FTS D Su12Jun-22	7,30								135,68	-10,62							
FTS D Mo13Jun-22	7,30								163,69	n.a.							
FTS D Tu14Jun-22	7,30								166,06	n.a.							
FTS D We15Jun-22	7,30								164,63	n.a.							
FTS D Th16Jun-22	7,30								164,21	n.a.							
FTS D Fr17Jun-22	7,30								163,90	n.a.							
FTS D Sa18Jun-22	7,30								147,00	n.a.							
FTS D Su19Jun-22	7,30								129,15	n.a.							
FTS WE 11Jun-22	14,60								153,75	-3,32							
FTS WE 18Jun-22	14,60								138,08	n.a.							
FTS Wk24-22	51,10								156,95	0,00							
FTS Wk25-22	51,10								141,95	-13,50							
FTS Wk26-22	52,93								150,53	-8,14							
FTS Wk27-22	55,37								139,95	-1,00							
FTS M Jul-22	245,21								139,64	-1,29							
FTS M Aug-22	210,18								136,25	-0,68							
FTS M Sep-22	163,80								134,58	-5,88							
FTS M Oct-22	123,07								127,78	-0,35							
FTS M Nov-22	81,60								132,93	-0,35							
FTS M Dec-22	72,85								137,90	0,03							
FTS Q3-22	619,19								137,15	-2,30							
FTS Q4-22	277,52								131,95	-0,25							
FTS Q1-23	334,35								147,61	-2,72							
FTS Q2-23	602,40								155,98	0,63							
FTS Q3-23	619,19								143,39	0,57							
FTS Q4-23	277,52								157,49	0,63							
FTS Q1-24	338,22								125,99	0,00							
FTS YR-23	1833,46								150,43	0,00							
FTS YR-24	1837,33								101,39	0,00							
FTS YR-25	1833,46								68,69	0,00							
FTS YR-26	1833,46								54,57	0,00							

FTS YR-27	1833,46	45,21	0,00
FTS YR-28	1837,33	41,65	0,00
FTS YR-29	1833,46	39,65	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 Mo13Jun-22	12								173,14	n.a.							
FTK D Tu14Jun-22	12								172,33	n.a.							
FTK D We15Jun-22	12								171,80	n.a.							
FTK D Th16Jun-22	12								170,45	n.a.							
FTK D Fr17Jun-22	12								171,13	n.a.							
FTK Wk24-22	60								171,77	0,00							
FTK Wk25-22	60								155,35	-14,77							
FTK Wk26-22	60								164,74	-8,91							
FTK Wk27-22	60								153,16	-1,10							
FTK M Jul-22	252								153,25	-1,05							
FTK M Aug-22	276								149,53	-0,40							
FTK M Sep-22	264								147,69	-6,10							
FTK M Oct-22	252								138,79	-0,42							
FTK M Nov-22	264								144,39	-0,41							
FTK M Dec-22	264								149,79	0,01							
FTK Q3-22	792								150,10	-2,51							
FTK Q4-22	780								144,41	-0,27							
FTK Q1-23	780								167,43	-2,84							
FTK Q2-23	780								176,93	0,98							
FTK Q3-23	780								162,64	0,88							
FTK Q4-23	780								178,64	0,98							
FTK Q1-24	780								142,31	0,00							
FTK YR-23	3120								171,41	0,00							
FTK YR-24	3144								114,52	0,00							
FTK YR-25	3132								77,93	0,00							
FTK YR-26	3132								61,91	0,00							
FTK YR-27	3132								51,06	0,00							
FTK YR-28	3120								46,83	0,00							
FTK YR-29	3132								43,99	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 Wk24-22	168								160,00	0,00							
FWB Wk25-22	168								145,00	-13,50							
FWB Wk26-22	168								153,58	-8,14							
FWB Wk27-22	168								143,00	-1,00							
FWB M Jul-22	744								143,00	-1,00							
FWB M Aug-22	744								139,60	-0,40							
FWB M Sep-22	720								137,93	-5,60							
FWB M Oct-22	745								129,95	-0,37							
FWB M Nov-22	720								135,06	-0,38							
FWB M Dec-22	744								140,00	0,00							
FWB Q3-22	2208								140,20	-2,30							
FWB Q4-22	2209								135,00	-0,25							
FWB Q1-23	2159								150,00	-2,50							
FWB Q2-23	2184								158,33	0,84							
FWB Q3-23	2208								145,80	0,77							
FWB Q4-23	2209								159,84	0,85							
FWB Q1-24	2183								129,10	0,00							
FWB YR-23	8760								153,50	0,00							
FWB YR-24	8784								104,50	0,00							
FWB YR-25	8760								71,75	0,00							
FWB YR-26	8760								57,75	0,00							
FWB YR-27	8760								48,75	0,00							
FWB YR-28	8784								45,00	0,00							
FWB YR-29	8760								43,00	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 Sa11Jun-22	2,40								190,50	15,50							
SPB D Su12Jun-22	2,40								154,36	0,00							
SPB D Mo13Jun-22	2,40								165,29	n.a.							
SPB D Tu14Jun-22	2,40								168,04	n.a.							
SPB D We15Jun-22	2,40								168,73	n.a.							
SPB D Th16Jun-22	2,40								153,52	n.a.							
SPB D Fr17Jun-22	2,40								166,36	n.a.							
SPB D Sa18Jun-22	2,40								155,41	n.a.							
SPB D Su19Jun-22	2,40								142,65	n.a.							
SPB WE 11Jun-22	4,80								172,43	7,75							
SPB WE 18Jun-22	4,80								149,03	n.a.							
SPB Wk24-22	16,80								160,00	0,00							
SPB Wk25-22	16,80								145,00	-13,50							
SPB Wk26-22	16,80								153,58	-8,14							
SPB Wk27-22	16,80								143,00	-1,00							
SPB M Jul-22	74,40								143,00	-1,00							
SPB M Aug-22	74,40								139,60	-0,40							
SPB M Sep-22	72								137,93	-5,60							
SPB M Oct-22	74,50								129,95	-0,37							
SPB M Nov-22	72								135,06	-0,38							
SPB M Dec-22	74,40								140,00	0,00							
SPB Q3-22	220,80								140,20	-2,30							3
SPB Q4-22	220,90								135,00	-0,25							3
SPB Q1-23	215,90								150,00	-2,50							
SPB Q2-23	218,40								158,33	0,84							
SPB Q3-23	220,80								145,80	0,77							
SPB Q4-23	220,90								159,84	0,85							
SPB Q1-24	218,30								129,14	0,00							
SPB YR-23	876								153,50	0,00							
SPB YR-24	878,40								104,54	0,00							
SPB YR-25	876								71,79	0,00							
SPB YR-26	876								57,79	0,00							

SPB YR-27	876	48,79	0,00
SPB YR-28	878,40	45,04	0,00
SPB YR-29	876	43,04	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 Sa11Jun-22	24								190,50	15,50							
SWB D Su12Jun-22	24								154,36	0,00							
SWB D Mo13Jun-22	24								203,00	n.a.							
SWB D Tu14Jun-22	24								159,88	n.a.							
SWB D We15Jun-22	24								160,22	n.a.							
SWB D Th16Jun-22	24								160,43	n.a.							
SWB D Fr17Jun-22	24								158,52	n.a.							
SWB D Sa18Jun-22	24								147,22	n.a.							
SWB D Su19Jun-22	24								130,74	n.a.							
SWB WE 11Jun-22	48								172,43	7,75							
SWB WE 18Jun-22	48								138,98	n.a.							
SWB Wk24-22	168								160,00	0,00							
SWB Wk25-22	168								145,00	-13,50							
SWB Wk26-22	168								153,58	-8,14							
SWB Wk27-22	168								143,00	-1,00							
SWB M Jul-22	744								143,00	-1,00							
SWB M Aug-22	744								139,60	-0,40							
SWB M Sep-22	720								137,93	-5,60							
SWB M Oct-22	745								129,95	-0,37							
SWB M Nov-22	720								135,06	-0,38							
SWB M Dec-22	744								140,00	0,00							
SWB Q3-22	2208								140,20	-2,30							
SWB Q4-22	2209								135,00	-0,25							
SWB Q1-23	2159								150,00	-2,50							
SWB Q2-23	2184								158,33	0,84							
SWB Q3-23	2208								145,80	0,77							
SWB Q4-23	2209								159,84	0,85							
SWB Q1-24	2183								129,10	0,00							
SWB YR-23	8760								153,50	0,00							
SWB YR-24	8784								104,50	0,00							
SWB YR-25	8760								71,75	0,00							
SWB YR-26	8760								57,75	0,00							

SWB YR-27	8760	48,75	0,00
SWB YR-28	8784	45,00	0,00
SWB YR-29	8760	43,00	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								2,99	-0,50							
OEB C M Jul-22 151	744								2,71	-0,46							
OEB C M Jul-22 152	744								2,44	-0,44							
OEB C M Jul-22 153	744								2,20	-0,41							
OEB P M Jul-22 147	744								8,00	0,42							
OEB P M Jul-22 148	744								8,64	0,45							
OEB P M Jul-22 149	744								9,31	0,48							
OEB P M Jul-22 150	744								10,00	0,51							
OEB C M Aug-22 167	744								1,01	-0,09							
OEB C M Aug-22 168	744								0,93	-0,08							
OEB C M Aug-22 169	744								0,85	-0,08							
OEB C M Aug-22 170	744								0,78	-0,07							
OEB P M Aug-22 164	744								25,73	0,30							
OEB P M Aug-22 165	744								26,62	0,30							
OEB P M Aug-22 166	744								27,52	0,31							
OEB P M Aug-22 167	744								28,43	0,31							
OEB C Q3-22 184	2208								0,00	0,00							
OEB C Q3-22 185	2208								0,00	0,00							
OEB C Q3-22 186	2208								0,00	0,00							
OEB C Q3-22 187	2208								0,00	0,00							
OEB P Q3-22 180	2208								39,81	2,30							
OEB P Q3-22 181	2208								40,81	2,30							
OEB P Q3-22 182	2208								41,81	2,30							
OEB P Q3-22 183	2208								42,81	2,30							
OEB C Q4-22 180	2209								0,27	-0,02							
OEB C Q4-22 181	2209								0,25	-0,01							
OEB C Q4-22 182	2209								0,22	-0,02							
OEB C Q4-22 183	2209								0,20	-0,02							
OEB P Q4-22 177	2209								42,39	0,23							
OEB P Q4-22 178	2209								43,36	0,23							
OEB P Q4-22 179	2209								44,34	0,24							
OEB P Q4-22 180	2209								45,31	0,23							

OEB C 4 YR-23 96	8760	57,53	0,00
OEB C 4 YR-23 97	8760	56,53	0,00
OEB C 4 YR-23 98	8760	55,54	0,00
OEB C 4 YR-23 99	8760	54,54	0,00
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	0,01	0,00
OEB P 4 YR-23 95	8760	0,01	0,00

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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 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 Sa11Jun-22	24								79,340	-0,660							
FGF D Su12Jun-22	24								74,890	-5,110							
FGF D Mo13Jun-22	24								77,130	n.a.							
FGF D Tu14Jun-22	24								77,130	n.a.							
FGF D We15Jun-22	24								77,130	n.a.							
FGF D Th16Jun-22	24								77,130	n.a.							
FGF D Fr17Jun-22	24								77,130	n.a.							
FGF D Sa18Jun-22	24								77,130	n.a.							
FGF D Su19Jun-22	24								77,130	n.a.							
FGF WE 11Jun-22	48								77,115	-2,885							
FGF WE 18Jun-22	48								77,130	-2,613							
FGF WE 25Jun-22	48								77,127	-2,616							
FGF WE 02Jul-22	48								78,090	-1,320							
FGF WkDs24-22	120								77,130	-2,613							
FGF WkDs25-22	120								77,127	-2,616							
FGF WkDs26-22	120								77,320	-2,356							
FGF BoM Sa11Jun-22	480								77,127	n.a.							
FGF M Jul-22	744								78,090	-1,320							
FGF M Aug-22	744								75,721	-2,104							
FGF M Sep-22	720								79,847	-1,746							
FGF Q3-22	2208								77,865	-1,723							
FGF Q4-22	2209								86,417	2,417							
FGF Q1-23	2159								87,369	1,369							
FGF Q2-23	2184								70,571	-0,164							
FGF Win-22	4368								86,888	1,899							
FGF Sum-23	4392								69,540	-0,202							
FGF Win-23	4392								71,505	-0,460							
FGF YR-23	8760								74,380	-0,430							
FGF YR-24	8784								62,423	-0,441							

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 Sa11Jun-22	1								79,340	-0,660							
FGE D Su12Jun-22	1								74,890	-5,110							
FGE D Mo13Jun-22	1								77,130	n.a.							
FGE D Tu14Jun-22	1								77,130	n.a.							
FGE D We15Jun-22	1								77,130	n.a.							
FGE D Th16Jun-22	1								77,130	n.a.							
FGE D Fr17Jun-22	1								77,130	n.a.							
FGE D Sa18Jun-22	1								77,130	n.a.							
FGE D Su19Jun-22	1								77,130	n.a.							
FGE WE 11Jun-22	2								77,115	-2,885							
FGE WE 18Jun-22	2								77,130	-2,613							
FGE WE 25Jun-22	2								77,127	-2,616							
FGE WE 02Jul-22	2								78,090	-1,320							
FGE WkDs24-22	5								77,130	-2,613							
FGE WkDs25-22	5								77,127	-2,616							
FGE WkDs26-22	5								77,320	-2,356							
FGE BoM Sa11Jun-22	20								77,127	n.a.							
FGE M Jul-22	31								78,090	-1,320							
FGE M Aug-22	31								75,721	-2,104							
FGE M Sep-22	30								79,847	-1,746							
FGE Q3-22	92								77,865	-1,723							
FGE Q4-22	92								86,417	2,417							
FGE Q1-23	90								87,369	1,369							
FGE Q2-23	91								70,571	-0,164							
FGE Win-22	182								86,888	1,899							
FGE Sum-23	183								69,540	-0,202							
FGE Win-23	183								71,505	-0,460							
FGE YR-23	365								74,380	-0,430							
FGE YR-24	366								62,423	-0,441							

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 Sa11Jun-22	24								182,38	17,90							
FFB D Su12Jun-22	24								153,06	4,28							
FFB D Mo13Jun-22	24								201,58	n.a.							
FFB D Tu14Jun-22	24								218,28	n.a.							
FFB D We15Jun-22	24								228,98	n.a.							
FFB D Th16Jun-22	24								218,28	n.a.							
FFB D Fr17Jun-22	24								202,88	n.a.							
FFB D Sa18Jun-22	24								173,71	n.a.							
FFB D Su19Jun-22	24								142,29	n.a.							
FFB WE 11Jun-22	48								167,72	11,09							
FFB WE 18Jun-22	48								158,00	n.a.							
FFB Wk24-22	168								198,00	5,75							
FFB Wk25-22	168								200,00	1,25							
FFB Wk26-22	168								207,00	-0,25							
FFB Wk27-22	168								214,00	-1,00							
FFB M Jul-22	744								215,45	-1,55							
FFB M Aug-22	744								207,85	0,71							
FFB M Sep-22	720								264,73	0,73							
FFB M Oct-22	745								367,18	-6,82							
FFB M Nov-22	720								535,97	0,70							
FFB M Dec-22	744								548,93	-6,37							
FFB Q3-22	2208								228,96	-0,04							
FFB Q4-22	2209								483,41	-4,22							
FFB Q1-23	2159								519,56	-7,44							
FFB Q2-23	2184								178,28	-7,33							
FFB Q3-23	2208								177,93	-6,67							
FFB Q4-23	2209								319,84	-7,21							
FFB Q1-24	2183								314,49	-9,49							
FFB YR-23	8760								298,00	-7,16							
FFB YR-24	8784								203,87	-10,13							
FFB YR-25	8760								182,63	-5,23							
FFB YR-26	8760								151,63	-14,92							

FFB YR-27	8760	126,36	-5,52
FFB YR-28	8784	125,82	-5,03
FFB YR-29	8760	125,82	-5,03

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 Sa11Jun-22	24								134,70	-4,85							
FDB D Su12Jun-22	24								108,76	-17,93							
FDB D Mo13Jun-22	24								167,63	n.a.							
FDB D Tu14Jun-22	24								216,81	n.a.							
FDB D We15Jun-22	24								226,76	n.a.							
FDB D Th16Jun-22	24								168,25	n.a.							
FDB D Fr17Jun-22	24								164,78	n.a.							
FDB D Sa18Jun-22	24								130,02	n.a.							
FDB D Su19Jun-22	24								101,48	n.a.							
FDB WE 11Jun-22	48								121,73	-11,39							
FDB WE 18Jun-22	48								115,75	n.a.							
FDB Wk24-22	168								167,96	0,93							
FDB Wk25-22	168								170,88	-4,25							
FDB Wk26-22	168								175,62	-2,58							
FDB Wk27-22	168								183,21	-3,05							
FDB M Jul-22	744								182,19	-3,31							
FDB M Aug-22	744								192,82	-1,65							
FDB M Sep-22	720								216,07	-3,40							
FDB M Oct-22	745								218,57	-0,30							
FDB M Nov-22	720								270,27	-4,38							
FDB M Dec-22	744								274,42	-5,22							
FDB Q3-22	2208								196,82	-2,78							
FDB Q4-22	2209								254,23	-3,29							
FDB Q1-23	2159								273,98	-6,63							
FDB Q2-23	2184								190,73	-7,36							
FDB Q3-23	2208								192,05	-4,56							
FDB Q4-23	2209								245,05	-8,19							
FDB Q1-24	2183								226,89	-7,83							
FDB YR-23	8760								225,28	-6,68							
FDB YR-24	8784								170,82	-10,38							
FDB YR-25	8760								151,28	-6,72							
FDB YR-26	8760								138,00	-5,25							

FDB YR-27	8760	117,93	-6,07
FDB YR-28	8784	113,43	-5,58
FDB YR-29	8760	112,19	-5,58

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
10/06/2022	194,35	192,99	194,35	192,99	0,00	0,00	0,00	0,00	190,15	185,75	194,05
11/06/2022	190,50		190,50		0,00		0,00	0,00	171,82	134,70	182,38

Nat Gas

Day	Iberian
	PVB-ES Index
10/06/2022	79,23
11/06/2022	79,34

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.