

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 Sa18Jun-22	24								146,54	1,37							
FTB D Su19Jun-22	24								121,00	-9,63							
FTB D Mo20Jun-22	24								156,99	n.a.							
FTB D Tu21Jun-22	24								159,36	n.a.							
FTB D We22Jun-22	24								159,70	n.a.							
FTB D Th23Jun-22	24								159,90	n.a.							
FTB D Fr24Jun-22	24								158,00	n.a.							
FTB D Sa25Jun-22	24								146,74	n.a.							
FTB D Su26Jun-22	24								130,32	n.a.							
FTB WE 18Jun-22	48								133,77	-4,13							
FTB WE 25Jun-22	48								138,53	n.a.							
FTB Wk25-22	168								153,00	-4,09							
FTB Wk26-22	168								163,91	-3,86							
FTB Wk27-22	168								163,44	-3,56							
FTB Wk28-22	168								163,44	-3,56							
FTB M Jul-22	744						145,00	175,00	167,00	-3,56							29
FTB M Aug-22	744						140,00	173,00	163,00	3,00							15
FTB M Sep-22	720								177,27	6,71							19
FTB M Oct-22	745								152,20	-2,75							
FTB M Nov-22	720								157,31	-2,75							
FTB M Dec-22	744								162,25	-2,75							3
FTB Q3-22	2208								169,00	2,00							583
FTB Q4-22	2209								157,25	-2,75							670
FTB Q1-23	2159								169,00	1,42							43
FTB Q2-23	2184								162,60	-1,64							11
FTB Q3-23	2208								171,05	-1,72							15
FTB Q4-23	2209								175,51	-1,77							3
FTB Q1-24	2183								128,35	-2,75							
FTB YR-23	8760						155,00	175,00	169,56	-0,94							395

FTB YR-24	8784	103,75	-2,75	237
FTB YR-25	8760	72,25	0,00	125
FTB YR-26	8760	56,85	0,00	104
FTB YR-27	8760	47,85	0,00	98
FTB YR-28	8784	44,10	0,00	88
FTB YR-29	8760	42,10	0,00	87
FTB YR-30	8760	41,02	0,00	88
FTB YR-31	8760	40,21	0,00	88
FTB YR-32	8784	39,63	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 Sa18Jun-22	24								146,54	1,37							
FPB D Su19Jun-22	24								121,00	-9,63							
FPB D Mo20Jun-22	24								155,88	n.a.							
FPB D Tu21Jun-22	24								158,47	n.a.							
FPB D We22Jun-22	24								159,12	n.a.							
FPB D Th23Jun-22	24								159,54	n.a.							
FPB D Fr24Jun-22	24								156,89	n.a.							
FPB D Sa25Jun-22	24								146,56	n.a.							
FPB D Su26Jun-22	24								134,53	n.a.							
FPB WE 18Jun-22	48								133,77	-4,13							
FPB WE 25Jun-22	48								140,55	n.a.							
FPB Wk25-22	168								153,00	-4,09							
FPB Wk26-22	168								163,91	-3,86							
FPB Wk27-22	168								163,44	-3,56							
FPB Wk28-22	168								163,44	-3,56							
FPB M Jul-22	744								167,00	-3,56							
FPB M Aug-22	744								163,00	3,00							
FPB M Sep-22	720								177,27	6,71							
FPB M Oct-22	745								152,20	-2,75							
FPB M Nov-22	720								157,31	-2,75							
FPB M Dec-22	744								162,25	-2,75							
FPB Q3-22	2208								169,00	2,00							203
FPB Q4-22	2209								157,25	-2,75							203
FPB Q1-23	2159								169,00	1,42							
FPB Q2-23	2184								162,60	-1,64							
FPB Q3-23	2208								171,05	-1,72							
FPB Q4-23	2209								175,51	-1,77							
FPB Q1-24	2183								128,39	-2,75							
FPB YR-23	8760								169,56	-0,94							
FPB YR-24	8784								103,79	-2,75							
FPB YR-25	8760								72,29	0,00							
FPB YR-26	8760								56,89	0,00							

FPB YR-27	8760	47,89	0,00
FPB YR-28	8784	44,14	0,00
FPB YR-29	8760	42,14	0,00
FPB YR-30	8760	41,06	0,00
FPB YR-31	8760	40,25	0,00
FPB YR-32	8784	39,67	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 Sa18Jun-22	7,30								117,84	-27,12							
FTS D Su19Jun-22	7,30								92,30	-36,74							
FTS D Mo20Jun-22	7,30								156,39	n.a.							
FTS D Tu21Jun-22	7,30								158,65	n.a.							
FTS D We22Jun-22	7,30								157,29	n.a.							
FTS D Th23Jun-22	7,30								156,88	n.a.							
FTS D Fr24Jun-22	7,30								156,59	n.a.							
FTS D Sa25Jun-22	7,30								140,45	n.a.							
FTS D Su26Jun-22	7,30								123,39	n.a.							
FTS WE 18Jun-22	14,60								105,07	-31,93							
FTS WE 25Jun-22	14,60								131,92	n.a.							
FTS Wk25-22	51,10								149,95	-4,09							
FTS Wk26-22	52,93								160,86	-3,86							
FTS Wk27-22	55,37								160,39	-3,56							
FTS Wk28-22	55,37								160,39	-3,56							
FTS M Jul-22	245,21								164,59	-2,95							
FTS M Aug-22	210,18								160,57	3,60							
FTS M Sep-22	163,80								174,90	7,36							
FTS M Oct-22	123,07								150,03	-2,76							
FTS M Nov-22	81,60								155,18	-2,74							
FTS M Dec-22	72,85								160,14	-2,75							
FTS Q3-22	619,19								165,95	2,00							
FTS Q4-22	277,52								154,20	-2,75							
FTS Q1-23	334,35								166,92	1,62							
FTS Q2-23	602,40								160,48	-1,46							
FTS Q3-23	619,19								168,98	-1,53							
FTS Q4-23	277,52								173,47	-1,57							
FTS Q1-24	338,22								125,24	-2,75							
FTS YR-23	1833,46								166,49	-0,94							
FTS YR-24	1837,33								100,64	-2,75							
FTS YR-25	1833,46								69,19	0,00							
FTS YR-26	1833,46								53,67	0,00							

FTS YR-27	1833,46	44,31	0,00
FTS YR-28	1837,33	40,75	0,00
FTS YR-29	1833,46	38,75	0,00
FTS YR-30	1833,46	37,84	0,00
FTS YR-31	1833,46	37,00	0,00
FTS YR-32	1837,33	36,42	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 Mo20Jun-22	12								165,42	n.a.							
FTK D Tu21Jun-22	12								164,65	n.a.							
FTK D We22Jun-22	12								164,14	n.a.							
FTK D Th23Jun-22	12								162,85	n.a.							
FTK D Fr24Jun-22	12								163,50	n.a.							
FTK Wk25-22	60								164,11	-4,47							
FTK Wk26-22	60								176,05	-4,22							
FTK Wk27-22	60								175,53	-3,90							
FTK Wk28-22	60								175,53	-3,90							
FTK M Jul-22	252								179,40	-4,06							
FTK M Aug-22	276								175,02	3,13							
FTK M Sep-22	264								190,64	7,18							
FTK M Oct-22	252								163,14	-3,02							
FTK M Nov-22	264								168,74	-3,00							
FTK M Dec-22	264								174,14	-3,01							
FTK Q3-22	792								181,62	2,19							
FTK Q4-22	780								168,76	-3,01							
FTK Q1-23	780								189,11	1,61							
FTK Q2-23	780								181,81	-1,88							
FTK Q3-23	780								191,44	-1,98							
FTK Q4-23	780								196,53	-2,02							
FTK Q1-24	780								141,46	-3,10							
FTK YR-23	3120								189,72	-1,07							
FTK YR-24	3144								113,67	-3,11							
FTK YR-25	3132								78,50	0,00							
FTK YR-26	3132								60,89	0,00							
FTK YR-27	3132								50,05	0,00							
FTK YR-28	3120								45,82	0,00							
FTK YR-29	3132								42,99	0,00							
FTK YR-30	3132								42,18	0,00							
FTK YR-31	3132								41,24	0,00							
FTK YR-32	3144								40,59	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 Wk25-22	168								153,00	-4,09							
FWB Wk26-22	168								163,91	-3,86							
FWB Wk27-22	168								163,44	-3,56							
FWB Wk28-22	168								163,44	-3,56							
FWB M Jul-22	744								167,00	-3,56							
FWB M Aug-22	744								163,00	3,00							
FWB M Sep-22	720								177,27	6,71							
FWB M Oct-22	745								152,20	-2,75							
FWB M Nov-22	720								157,31	-2,75							
FWB M Dec-22	744								162,25	-2,75							
FWB Q3-22	2208								169,00	2,00							
FWB Q4-22	2209								157,25	-2,75							
FWB Q1-23	2159								169,00	1,42							
FWB Q2-23	2184								162,60	-1,64							
FWB Q3-23	2208								171,05	-1,72							
FWB Q4-23	2209								175,51	-1,77							
FWB Q1-24	2183								128,35	-2,75							
FWB YR-23	8760								169,56	-0,94							
FWB YR-24	8784								103,75	-2,75							
FWB YR-25	8760								72,25	0,00							
FWB YR-26	8760								56,85	0,00							
FWB YR-27	8760								47,85	0,00							
FWB YR-28	8784								44,10	0,00							
FWB YR-29	8760								42,10	0,00							
FWB YR-30	8760								41,02	0,00							
FWB YR-31	8760								40,21	0,00							
FWB YR-32	8784								39,63	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa18Jun-22	2,40								146,54	1,37							
SPB D Su19Jun-22	2,40								121,00	-9,63							
SPB D Mo20Jun-22	2,40								155,88	n.a.							
SPB D Tu21Jun-22	2,40								158,47	n.a.							
SPB D We22Jun-22	2,40								159,12	n.a.							
SPB D Th23Jun-22	2,40								159,54	n.a.							
SPB D Fr24Jun-22	2,40								156,89	n.a.							
SPB D Sa25Jun-22	2,40								146,56	n.a.							
SPB D Su26Jun-22	2,40								134,53	n.a.							
SPB WE 18Jun-22	4,80								133,77	-4,13							
SPB WE 25Jun-22	4,80								140,55	n.a.							
SPB Wk25-22	16,80								153,00	-4,09							
SPB Wk26-22	16,80								163,91	-3,86							
SPB Wk27-22	16,80								163,44	-3,56							
SPB Wk28-22	16,80								163,44	-3,56							
SPB M Jul-22	74,40								167,00	-3,56							
SPB M Aug-22	74,40								163,00	3,00							
SPB M Sep-22	72								177,27	6,71							
SPB M Oct-22	74,50								152,20	-2,75							
SPB M Nov-22	72								157,31	-2,75							
SPB M Dec-22	74,40								162,25	-2,75							
SPB Q3-22	220,80								169,00	2,00							3
SPB Q4-22	220,90								157,25	-2,75							3
SPB Q1-23	215,90								169,00	1,42							
SPB Q2-23	218,40								162,60	-1,64							
SPB Q3-23	220,80								171,05	-1,72							
SPB Q4-23	220,90								175,51	-1,77							
SPB Q1-24	218,30								128,39	-2,75							
SPB YR-23	876								169,56	-0,94							
SPB YR-24	878,40								103,79	-2,75							
SPB YR-25	876								72,29	0,00							
SPB YR-26	876								56,89	0,00							

SPB YR-27	876	47,89	0,00
SPB YR-28	878,40	44,14	0,00
SPB YR-29	876	42,14	0,00
SPB YR-30	876	41,06	0,00
SPB YR-31	876	40,25	0,00
SPB YR-32	878,40	39,67	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 Sa18Jun-22	24								146,54	1,37							
SWB D Su19Jun-22	24								121,00	-9,63							
SWB D Mo20Jun-22	24								156,99	n.a.							
SWB D Tu21Jun-22	24								159,36	n.a.							
SWB D We22Jun-22	24								159,70	n.a.							
SWB D Th23Jun-22	24								159,90	n.a.							
SWB D Fr24Jun-22	24								158,00	n.a.							
SWB D Sa25Jun-22	24								146,74	n.a.							
SWB D Su26Jun-22	24								130,32	n.a.							
SWB WE 18Jun-22	48								133,77	-4,13							
SWB WE 25Jun-22	48								138,53	n.a.							
SWB Wk25-22	168								153,00	-4,09							
SWB Wk26-22	168								163,91	-3,86							
SWB Wk27-22	168								163,44	-3,56							
SWB Wk28-22	168								163,44	-3,56							
SWB M Jul-22	744								167,00	-3,56							
SWB M Aug-22	744								163,00	3,00							
SWB M Sep-22	720								177,27	6,71							
SWB M Oct-22	745								152,20	-2,75							
SWB M Nov-22	720								157,31	-2,75							
SWB M Dec-22	744								162,25	-2,75							
SWB Q3-22	2208								169,00	2,00							
SWB Q4-22	2209								157,25	-2,75							
SWB Q1-23	2159								169,00	1,42							
SWB Q2-23	2184								162,60	-1,64							
SWB Q3-23	2208								171,05	-1,72							
SWB Q4-23	2209								175,51	-1,77							
SWB Q1-24	2183								128,35	-2,75							
SWB YR-23	8760								169,56	-0,94							
SWB YR-24	8784								103,75	-2,75							
SWB YR-25	8760								72,25	0,00							
SWB YR-26	8760								56,85	0,00							

SWB YR-27	8760	47,85	0,00
SWB YR-28	8784	44,10	0,00
SWB YR-29	8760	42,10	0,00
SWB YR-30	8760	41,02	0,00
SWB YR-31	8760	40,21	0,00
SWB YR-32	8784	39,63	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								17,48	-3,41							
OEB C M Jul-22 151	744								16,58	-3,37							
OEB C M Jul-22 152	744								15,69	-3,34							
OEB C M Jul-22 153	744								14,82	-3,30							
OEB P M Jul-22 147	744								0,26	0,09							
OEB P M Jul-22 148	744								0,32	0,10							
OEB P M Jul-22 149	744								0,40	0,14							
OEB P M Jul-22 150	744								0,48	0,16							
OEB C M Aug-22 167	744								6,65	1,17							
OEB C M Aug-22 168	744								6,25	1,11							
OEB C M Aug-22 169	744								5,88	1,07							
OEB C M Aug-22 170	744								5,52	1,01							
OEB P M Aug-22 164	744								8,93	-1,67							
OEB P M Aug-22 165	744								9,48	-1,73							
OEB P M Aug-22 166	744								10,06	-1,77							
OEB P M Aug-22 167	744								10,65	-1,83							
OEB C Q3-22 184	2208								0,05	0,01							
OEB C Q3-22 185	2208								0,04	0,01							
OEB C Q3-22 186	2208								0,03	0,01							
OEB C Q3-22 187	2208								0,02	0,01							
OEB P Q3-22 180	2208								11,21	-1,94							
OEB P Q3-22 181	2208								12,15	-1,96							
OEB P Q3-22 182	2208								13,11	-1,97							
OEB P Q3-22 183	2208								14,08	-1,98							
OEB C Q4-22 180	2209								2,41	-0,63							
OEB C Q4-22 181	2209								2,25	-0,60							
OEB C Q4-22 182	2209								2,10	-0,58							
OEB C Q4-22 183	2209								1,97	-0,54							
OEB P Q4-22 177	2209								22,70	2,02							
OEB P Q4-22 178	2209								23,52	2,06							
OEB P Q4-22 179	2209								24,34	2,08							
OEB P Q4-22 180	2209								25,18	2,12							

OEB C 4 YR-23 96	8760	73,60	-0,94
OEB C 4 YR-23 97	8760	72,60	-0,94
OEB C 4 YR-23 98	8760	71,60	-0,93
OEB C 4 YR-23 99	8760	70,60	-0,93
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	0,00

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 Sa18Jun-22	24								110,920	-14,040							
FGF D Su19Jun-22	24								108,140	-18,860							
FGF D Mo20Jun-22	24								101,910	n.a.							
FGF D Tu21Jun-22	24								101,910	n.a.							
FGF D We22Jun-22	24								101,910	n.a.							
FGF D Th23Jun-22	24								101,910	n.a.							
FGF D Fr24Jun-22	24								101,910	n.a.							
FGF D Sa25Jun-22	24								101,910	n.a.							
FGF D Su26Jun-22	24								101,910	n.a.							
FGF WE 18Jun-22	48								109,530	-16,450							
FGF WE 25Jun-22	48								101,910	-22,817							
FGF WE 02Jul-22	48								113,000	7,500							
FGF WE 09Jul-22	48								113,000	7,500							
FGF WkDs25-22	120								101,910	-22,817							
FGF WkDs26-22	120								105,482	-15,400							
FGF WkDs27-22	120								113,000	7,500							
FGF BoM Sa18Jun-22	312								103,603	n.a.							
FGF M Jul-22	744								113,000	7,500							
FGF M Aug-22	744								104,976	-9,474							
FGF M Sep-22	720								107,328	-7,826							
FGF Q3-22	2208								108,447	-3,217							
FGF Q4-22	2209								109,800	-21,300							
FGF Q1-23	2159								107,252	-2,955							
FGF Q2-23	2184								75,310	-4,933							
FGF Win-22	4368								108,541	-12,232							
FGF Sum-23	4392								72,530	-4,926							
FGF Win-23	4392								71,341	-3,912							
FGF YR-23	8760								79,082	-6,156							
FGF YR-24	8784								61,350	-3,622							

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 Sa18Jun-22	1								110,920	-14,040							
FGE D Su19Jun-22	1								108,140	-18,860							
FGE D Mo20Jun-22	1								101,910	n.a.							
FGE D Tu21Jun-22	1								101,910	n.a.							
FGE D We22Jun-22	1								101,910	n.a.							
FGE D Th23Jun-22	1								101,910	n.a.							
FGE D Fr24Jun-22	1								101,910	n.a.							
FGE D Sa25Jun-22	1								101,910	n.a.							
FGE D Su26Jun-22	1								101,910	n.a.							
FGE WE 18Jun-22	2								109,530	-16,450							
FGE WE 25Jun-22	2								101,910	-22,817							
FGE WE 02Jul-22	2								113,000	7,500							
FGE WE 09Jul-22	2								113,000	7,500							
FGE WkDs25-22	5								101,910	-22,817							
FGE WkDs26-22	5								105,482	-15,400							
FGE WkDs27-22	5								113,000	7,500							
FGE BoM Sa18Jun-22	13								103,603	n.a.							
FGE M Jul-22	31								113,000	7,500							
FGE M Aug-22	31								104,976	-9,474							
FGE M Sep-22	30								107,328	-7,826							
FGE Q3-22	92								108,447	-3,217							
FGE Q4-22	92								109,800	-21,300							
FGE Q1-23	90								107,252	-2,955							
FGE Q2-23	91								75,310	-4,933							
FGE Win-22	182								108,541	-12,232							
FGE Sum-23	183								72,530	-4,926							
FGE Win-23	183								71,341	-3,912							
FGE YR-23	365								79,082	-6,156							
FGE YR-24	366								61,350	-3,622							

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 Sa18Jun-22	24								280,15	4,85							
FFB D Su19Jun-22	24								235,85	1,15							
FFB D Mo20Jun-22	24								337,79	n.a.							
FFB D Tu21Jun-22	24								337,20	n.a.							
FFB D We22Jun-22	24								337,20	n.a.							
FFB D Th23Jun-22	24								337,20	n.a.							
FFB D Fr24Jun-22	24								328,60	n.a.							
FFB D Sa25Jun-22	24								265,84	n.a.							
FFB D Su26Jun-22	24								217,77	n.a.							
FFB WE 18Jun-22	48								258,00	3,00							
FFB WE 25Jun-22	48								241,81	n.a.							
FFB Wk25-22	168								308,80	-2,20							
FFB Wk26-22	168								302,50	-15,00							
FFB Wk27-22	168								298,00	-22,00							
FFB Wk28-22	168								288,00	-23,00							
FFB M Jul-22	744								304,00	-25,71							
FFB M Aug-22	744								292,81	-23,25							
FFB M Sep-22	720								326,81	-20,56							
FFB M Oct-22	745								408,23	0,23							
FFB M Nov-22	720								669,86	7,49							
FFB M Dec-22	744								665,11	-2,90							
FFB Q3-22	2208								307,67	-23,20							
FFB Q4-22	2209								580,02	1,54							
FFB Q1-23	2159								560,75	-7,90							
FFB Q2-23	2184								181,49	-3,63							
FFB Q3-23	2208								180,06	-3,82							
FFB Q4-23	2209								313,14	-9,47							
FFB Q1-24	2183								318,68	-3,39							
FFB YR-23	8760								307,80	-6,20							
FFB YR-24	8784								201,88	-4,93							
FFB YR-25	8760								178,23	-0,98							
FFB YR-26	8760								155,85	-3,67							

FFB YR-27	8760	124,87	-2,50
FFB YR-28	8784	123,69	-2,50
FFB YR-29	8760	123,69	-2,50

1.13 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Sa18Jun-22	24								195,40	7,64							
FDB D Su19Jun-22	24								152,94	13,50							
FDB D Mo20Jun-22	24								268,60	n.a.							
FDB D Tu21Jun-22	24								275,55	n.a.							
FDB D We22Jun-22	24								267,09	n.a.							
FDB D Th23Jun-22	24								241,21	n.a.							
FDB D Fr24Jun-22	24								265,82	n.a.							
FDB D Sa25Jun-22	24								195,74	n.a.							
FDB D Su26Jun-22	24								152,76	n.a.							
FDB WE 18Jun-22	48								174,17	10,57							
FDB WE 25Jun-22	48								174,25	n.a.							
FDB Wk25-22	168								238,11	-2,07							
FDB Wk26-22	168								242,52	-16,09							
FDB Wk27-22	168								247,16	-23,40							
FDB Wk28-22	168								252,61	-22,98							
FDB M Jul-22	744								247,91	-24,78							
FDB M Aug-22	744								254,32	-27,11							
FDB M Sep-22	720								272,23	-17,24							
FDB M Oct-22	745								269,93	-20,69							
FDB M Nov-22	720								326,01	-18,02							
FDB M Dec-22	744								320,09	-18,55							
FDB Q3-22	2208								258,00	-23,11							
FDB Q4-22	2209								305,10	-19,10							
FDB Q1-23	2159								299,81	-12,91							
FDB Q2-23	2184								198,03	-0,34							
FDB Q3-23	2208								199,06	2,28							
FDB Q4-23	2209								250,56	-4,75							
FDB Q1-24	2183								245,16	3,58							
FDB YR-23	8760								236,62	-3,89							
FDB YR-24	8784								171,00	-6,24							
FDB YR-25	8760								144,15	-5,72							
FDB YR-26	8760								134,50	-4,66							

FDB YR-27	8760	115,10	-5,07
FDB YR-28	8784	111,10	-5,08
FDB YR-29	8760	109,86	-5,08

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
17/06/2022	177,90	171,02	177,90	171,02	0,00	0,00	0,00	0,00	170,42	255,43	303,54
18/06/2022	146,54		146,54		0,00		0,00	0,00	117,84	195,40	280,15

Nat Gas

Day	Iberian
	PVB-ES Index
17/06/2022	122,22
18/06/2022	110,92

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.