

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 Tu21Jun-22	24								148,03	-11,33							
FTB D We22Jun-22	24								154,28	-5,42							
FTB D Th23Jun-22	24								154,48	-5,42							
FTB D Fr24Jun-22	24								152,58	-5,42							
FTB D Sa25Jun-22	24								138,02	-8,72							
FTB D Su26Jun-22	24								121,98	-8,34							
FTB WE 25Jun-22	48								130,00	-8,53							
FTB Wk26-22	168								162,41	-1,50							
FTB Wk27-22	168								161,94	-1,50							
FTB Wk28-22	168								161,94	-1,50							
FTB Wk29-22	168								165,50	n.a.							
FTB M Jul-22	744								165,50	-1,50							29
FTB M Aug-22	744								162,02	-0,98							15
FTB M Sep-22	720								164,50	-12,77							19
FTB M Oct-22	745								152,20	0,00							
FTB M Nov-22	720								153,93	-3,38							
FTB M Dec-22	744						125,00		158,84	-3,41							3
FTB Q3-22	2208								164,00	-5,00							583
FTB Q4-22	2209								155,00	-2,25							670
FTB Q1-23	2159								165,00	-4,00							43
FTB Q2-23	2184								166,31	3,71							11
FTB Q3-23	2208								174,96	3,91							15
FTB Q4-23	2209								179,52	4,01							3
FTB Q1-24	2183								127,60	-0,75							
FTB YR-23	8760								171,50	1,94						9	404
FTB YR-24	8784								103,00	-0,75							237
FTB YR-25	8760								72,00	-0,25							125
FTB YR-26	8760								56,50	-0,35							104
FTB YR-27	8760								47,50	-0,35							98

FTB YR-28	8784	43,75	-0,35	88
FTB YR-29	8760	41,75	-0,35	87
FTB YR-30	8760	40,67	-0,35	88
FTB YR-31	8760	39,86	-0,35	88
FTB YR-32	8784	39,28	-0,35	

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 Tu21Jun-22	24								148,03	-10,44							
FPB D We22Jun-22	24								154,28	-4,84							
FPB D Th23Jun-22	24								154,48	-5,06							
FPB D Fr24Jun-22	24								152,58	-4,31							
FPB D Sa25Jun-22	24								138,02	-8,54							
FPB D Su26Jun-22	24								121,98	-12,55							
FPB WE 25Jun-22	48								130,00	-10,55							
FPB Wk26-22	168								162,41	-1,50							
FPB Wk27-22	168								161,94	-1,50							
FPB Wk28-22	168								161,94	-1,50							
FPB Wk29-22	168								165,50	n.a.							
FPB M Jul-22	744								165,50	-1,50							
FPB M Aug-22	744								162,02	-0,98							
FPB M Sep-22	720								164,50	-12,77							
FPB M Oct-22	745								152,20	0,00							
FPB M Nov-22	720								153,93	-3,38							
FPB M Dec-22	744								158,84	-3,41							
FPB Q3-22	2208								164,00	-5,00							203
FPB Q4-22	2209								155,00	-2,25							203
FPB Q1-23	2159								165,00	-4,00							
FPB Q2-23	2184								166,31	3,71							
FPB Q3-23	2208								174,96	3,91							
FPB Q4-23	2209								179,52	4,01							
FPB Q1-24	2183								127,64	-0,75							
FPB YR-23	8760								171,50	1,94							
FPB YR-24	8784								103,04	-0,75							
FPB YR-25	8760								72,04	-0,25							
FPB YR-26	8760								56,54	-0,35							
FPB YR-27	8760								47,54	-0,35							
FPB YR-28	8784								43,79	-0,35							
FPB YR-29	8760								41,79	-0,35							
FPB YR-30	8760								40,71	-0,35							

FPB YR-31	8760	39,90	-0,35
FPB YR-32	8784	39,32	-0,35

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 Tu21Jun-22	7,30								138,09	-20,56							
FTS D We22Jun-22	7,30								139,17	-18,12							
FTS D Th23Jun-22	7,30								139,37	-17,51							
FTS D Fr24Jun-22	7,30								137,47	-19,12							
FTS D Sa25Jun-22	7,30								131,73	-8,72							
FTS D Su26Jun-22	7,30								115,05	-8,34							
FTS WE 25Jun-22	14,60								123,39	-8,53							
FTS Wk26-22	52,93								159,36	-1,50							
FTS Wk27-22	55,37								158,89	-1,50							
FTS Wk28-22	55,37								158,89	-1,50							
FTS Wk29-22	55,37								162,45	n.a.							
FTS M Jul-22	245,21								162,40	-2,19							
FTS M Aug-22	210,18								158,92	-1,65							
FTS M Sep-22	163,80								161,40	-13,50							
FTS M Oct-22	123,07								149,69	-0,34							
FTS M Nov-22	81,60								151,43	-3,75							
FTS M Dec-22	72,85								156,35	-3,79							
FTS Q3-22	619,19								160,95	-5,00							
FTS Q4-22	277,52								151,95	-2,25							
FTS Q1-23	334,35								162,42	-4,50							
FTS Q2-23	602,40								163,73	3,25							
FTS Q3-23	619,19								172,41	3,43							
FTS Q4-23	277,52								176,98	3,51							
FTS Q1-24	338,22								124,49	-0,75							
FTS YR-23	1833,46								168,43	1,94							
FTS YR-24	1837,33								99,89	-0,75							
FTS YR-25	1833,46								68,94	-0,25							
FTS YR-26	1833,46								53,32	-0,35							
FTS YR-27	1833,46								43,96	-0,35							
FTS YR-28	1837,33								40,40	-0,35							
FTS YR-29	1833,46								38,40	-0,35							
FTS YR-30	1833,46								37,49	-0,35							

FTS YR-31	1833,46	36,65	-0,35
FTS YR-32	1837,33	36,07	-0,35

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 Tu21Jun-22	12								138,35	-26,30							
FTK D We22Jun-22	12								139,94	-24,20							
FTK D Th23Jun-22	12								140,14	-22,71							
FTK D Fr24Jun-22	12								138,24	-25,26							
FTK Wk26-22	60								174,40	-1,65							
FTK Wk27-22	60								173,89	-1,64							
FTK Wk28-22	60								173,89	-1,64							
FTK Wk29-22	60								177,79	n.a.							
FTK M Jul-22	252								177,83	-1,57							
FTK M Aug-22	276								174,02	-1,00							
FTK M Sep-22	264								176,74	-13,90							
FTK M Oct-22	252								163,19	0,05							
FTK M Nov-22	264								165,08	-3,66							
FTK M Dec-22	264								170,45	-3,69							
FTK Q3-22	792								176,14	-5,48							
FTK Q4-22	780								166,29	-2,47							
FTK Q1-23	780								184,58	-4,53							
FTK Q2-23	780								186,07	4,26							
FTK Q3-23	780								195,93	4,49							
FTK Q4-23	780								201,13	4,60							
FTK Q1-24	780								140,61	-0,85							
FTK YR-23	3120								191,93	2,21							
FTK YR-24	3144								112,83	-0,84							
FTK YR-25	3132								78,21	-0,29							
FTK YR-26	3132								60,49	-0,40							
FTK YR-27	3132								49,65	-0,40							
FTK YR-28	3120								45,43	-0,39							
FTK YR-29	3132								42,60	-0,39							
FTK YR-30	3132								41,79	-0,39							
FTK YR-31	3132								40,85	-0,39							
FTK YR-32	3144								40,20	-0,39							

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 Wk26-22	168								162,41	-1,50							
FWB Wk27-22	168								161,94	-1,50							
FWB Wk28-22	168								161,94	-1,50							
FWB Wk29-22	168								165,50	n.a.							
FWB M Jul-22	744								165,50	-1,50							
FWB M Aug-22	744								162,02	-0,98							
FWB M Sep-22	720								164,50	-12,77							
FWB M Oct-22	745								152,20	0,00							
FWB M Nov-22	720								153,93	-3,38							
FWB M Dec-22	744								158,84	-3,41							
FWB Q3-22	2208								164,00	-5,00							
FWB Q4-22	2209								155,00	-2,25							
FWB Q1-23	2159								165,00	-4,00							
FWB Q2-23	2184								166,31	3,71							
FWB Q3-23	2208								174,96	3,91							
FWB Q4-23	2209								179,52	4,01							
FWB Q1-24	2183								127,60	-0,75							
FWB YR-23	8760								171,50	1,94							
FWB YR-24	8784								103,00	-0,75							
FWB YR-25	8760								72,00	-0,25							
FWB YR-26	8760								56,50	-0,35							
FWB YR-27	8760								47,50	-0,35							
FWB YR-28	8784								43,75	-0,35							
FWB YR-29	8760								41,75	-0,35							
FWB YR-30	8760								40,67	-0,35							
FWB YR-31	8760								39,86	-0,35							
FWB YR-32	8784								39,28	-0,35							

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 Tu21Jun-22	2,40								148,03	-10,44							
SPB D We22Jun-22	2,40								154,28	-4,84							
SPB D Th23Jun-22	2,40								154,48	-5,06							
SPB D Fr24Jun-22	2,40								152,58	-4,31							
SPB D Sa25Jun-22	2,40								138,02	-8,54							
SPB D Su26Jun-22	2,40								121,98	-12,55							
SPB WE 25Jun-22	4,80								130,00	-10,55							
SPB Wk26-22	16,80								162,41	-1,50							
SPB Wk27-22	16,80								161,94	-1,50							
SPB Wk28-22	16,80								161,94	-1,50							
SPB Wk29-22	16,80								165,50	n.a.							
SPB M Jul-22	74,40								165,50	-1,50							
SPB M Aug-22	74,40								162,02	-0,98							
SPB M Sep-22	72								164,50	-12,77							
SPB M Oct-22	74,50								152,20	0,00							
SPB M Nov-22	72								153,93	-3,38							
SPB M Dec-22	74,40								158,84	-3,41							
SPB Q3-22	220,80								164,00	-5,00							3
SPB Q4-22	220,90								155,00	-2,25							3
SPB Q1-23	215,90								165,00	-4,00							
SPB Q2-23	218,40								166,31	3,71							
SPB Q3-23	220,80								174,96	3,91							
SPB Q4-23	220,90								179,52	4,01							
SPB Q1-24	218,30								127,64	-0,75							
SPB YR-23	876								171,50	1,94							
SPB YR-24	878,40								103,04	-0,75							
SPB YR-25	876								72,04	-0,25							
SPB YR-26	876								56,54	-0,35							
SPB YR-27	876								47,54	-0,35							
SPB YR-28	878,40								43,79	-0,35							
SPB YR-29	876								41,79	-0,35							
SPB YR-30	876								40,71	-0,35							

SPB YR-31	876	39,90	-0,35
SPB YR-32	878,40	39,32	-0,35

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 Tu21Jun-22	24								148,03	-11,33							
SWB D We22Jun-22	24								154,28	-5,42							
SWB D Th23Jun-22	24								154,48	-5,42							
SWB D Fr24Jun-22	24								152,58	-5,42							
SWB D Sa25Jun-22	24								138,02	-8,72							
SWB D Su26Jun-22	24								121,98	-8,34							
SWB WE 25Jun-22	48								130,00	-8,53							
SWB Wk26-22	168								162,41	-1,50							
SWB Wk27-22	168								161,94	-1,50							
SWB Wk28-22	168								161,94	-1,50							
SWB Wk29-22	168								165,50	n.a.							
SWB M Jul-22	744								165,50	-1,50							
SWB M Aug-22	744								162,02	-0,98							
SWB M Sep-22	720								164,50	-12,77							
SWB M Oct-22	745								152,20	0,00							
SWB M Nov-22	720								153,93	-3,38							
SWB M Dec-22	744								158,84	-3,41							
SWB Q3-22	2208								164,00	-5,00							
SWB Q4-22	2209								155,00	-2,25							
SWB Q1-23	2159								165,00	-4,00							
SWB Q2-23	2184								166,31	3,71							
SWB Q3-23	2208								174,96	3,91							
SWB Q4-23	2209								179,52	4,01							
SWB Q1-24	2183								127,60	-0,75							
SWB YR-23	8760								171,50	1,94							
SWB YR-24	8784								103,00	-0,75							
SWB YR-25	8760								72,00	-0,25							
SWB YR-26	8760								56,50	-0,35							
SWB YR-27	8760								47,50	-0,35							
SWB YR-28	8784								43,75	-0,35							
SWB YR-29	8760								41,75	-0,35							
SWB YR-30	8760								40,67	-0,35							

SWB YR-31	8760	39,86	-0,35
SWB YR-32	8784	39,28	-0,35

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Jul-22 150	744								15,83	-1,65							
OEB C M Jul-22 151	744								14,91	-1,67							
OEB C M Jul-22 152	744								14,01	-1,68							
OEB C M Jul-22 153	744								13,12	-1,70							
OEB P M Jul-22 147	744								0,16	-0,10							
OEB P M Jul-22 148	744								0,20	-0,12							
OEB P M Jul-22 149	744								0,26	-0,14							
OEB P M Jul-22 150	744								0,32	-0,16							
OEB C M Aug-22 167	744								5,90	-0,75							
OEB C M Aug-22 168	744								5,53	-0,72							
OEB C M Aug-22 169	744								5,17	-0,71							
OEB C M Aug-22 170	744								4,84	-0,68							
OEB P M Aug-22 164	744								9,10	0,17							
OEB P M Aug-22 165	744								9,68	0,20							
OEB P M Aug-22 166	744								10,27	0,21							
OEB P M Aug-22 167	744								10,88	0,23							
OEB C Q3-22 184	2208								0,00	-0,05							
OEB C Q3-22 185	2208								0,00	-0,04							
OEB C Q3-22 186	2208								0,00	-0,03							
OEB C Q3-22 187	2208								0,00	-0,02							
OEB P Q3-22 180	2208								16,00	4,79							
OEB P Q3-22 181	2208								17,00	4,85							
OEB P Q3-22 182	2208								18,00	4,89							
OEB P Q3-22 183	2208								19,00	4,92							
OEB C Q4-22 180	2209								1,90	-0,51							
OEB C Q4-22 181	2209								1,77	-0,48							
OEB C Q4-22 182	2209								1,65	-0,45							
OEB C Q4-22 183	2209								1,53	-0,44							
OEB P Q4-22 177	2209								24,37	1,67							
OEB P Q4-22 178	2209								25,21	1,69							
OEB P Q4-22 179	2209								26,06	1,72							
OEB P Q4-22 180	2209								26,93	1,75							

OEB C 4 YR-23 96	8760	75,54	1,94
OEB C 4 YR-23 97	8760	74,54	1,94
OEB C 4 YR-23 98	8760	73,54	1,94
OEB C 4 YR-23 99	8760	72,54	1,94
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 Tu21Jun-22	24								116,380	14,470							
FGF D We22Jun-22	24								113,670	11,760							
FGF D Th23Jun-22	24								120,000	18,090							
FGF D Fr24Jun-22	24								120,000	18,090							
FGF D Sa25Jun-22	24								110,950	9,040							
FGF D Su26Jun-22	24								110,950	9,040							
FGF WE 25Jun-22	48								110,950	9,040							
FGF WE 02Jul-22	48								116,380	3,380							
FGF WE 09Jul-22	48								116,380	3,380							
FGF WE 16Jul-22	48								116,380	n.a.							
FGF WkDs26-22	120								115,536	10,054							
FGF WkDs27-22	120								116,380	3,380							
FGF WkDs28-22	120								116,380	n.a.							
FGF BoM Tu21Jun-22	240								115,325	n.a.							
FGF M Jul-22	744								116,380	3,380							
FGF M Aug-22	744								106,467	1,491							
FGF M Sep-22	720								108,305	0,977							
FGF Q3-22	2208								110,407	1,960							
FGF Q4-22	2209								110,000	0,200							
FGF Q1-23	2159								102,760	-4,492							
FGF Q2-23	2184								79,109	3,799							
FGF Win-22	4368								106,421	-2,120							
FGF Sum-23	4392								75,966	3,436							
FGF Win-23	4392								73,253	1,912							
FGF YR-23	8760								82,824	3,742							
FGF YR-24	8784								61,142	-0,208							

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 Tu21Jun-22	1								116,380	14,470							
FGE D We22Jun-22	1								113,670	11,760							
FGE D Th23Jun-22	1								120,000	18,090							
FGE D Fr24Jun-22	1								120,000	18,090							
FGE D Sa25Jun-22	1								110,950	9,040							
FGE D Su26Jun-22	1								110,950	9,040							
FGE WE 25Jun-22	2								110,950	9,040							
FGE WE 02Jul-22	2								116,380	3,380							
FGE WE 09Jul-22	2								116,380	3,380							
FGE WE 16Jul-22	2								116,380	n.a.							
FGE WkDs26-22	5								115,536	10,054							
FGE WkDs27-22	5								116,380	3,380							
FGE WkDs28-22	5								116,380	n.a.							
FGE BoM Tu21Jun-22	10								115,325	n.a.							
FGE M Jul-22	31								116,380	3,380							
FGE M Aug-22	31								106,467	1,491							
FGE M Sep-22	30								108,305	0,977							
FGE Q3-22	92								110,407	1,960							
FGE Q4-22	92								110,000	0,200							
FGE Q1-23	90								102,760	-4,492							
FGE Q2-23	91								79,109	3,799							
FGE Win-22	182								106,421	-2,120							
FGE Sum-23	183								75,966	3,436							
FGE Win-23	183								73,253	1,912							
FGE YR-23	365								82,824	3,742							
FGE YR-24	366								61,142	-0,208							

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 Tu21Jun-22	24								354,03	16,83							
FFB D We22Jun-22	24								362,50	25,30							
FFB D Th23Jun-22	24								365,00	27,80							
FFB D Fr24Jun-22	24								355,00	26,40							
FFB D Sa25Jun-22	24								278,64	12,80							
FFB D Su26Jun-22	24								237,36	19,59							
FFB WE 25Jun-22	48								258,00	16,19							
FFB Wk26-22	168								294,10	-8,40							
FFB Wk27-22	168								294,00	-4,00							
FFB Wk28-22	168								290,00	2,00							
FFB Wk29-22	168								330,00	n.a.							
FFB M Jul-22	744								307,75	3,75							
FFB M Aug-22	744								291,37	-1,44							
FFB M Sep-22	720								339,24	12,43							
FFB M Oct-22	745								422,48	14,25							
FFB M Nov-22	720								681,58	11,72							
FFB M Dec-22	744								677,23	12,12							
FFB Q3-22	2208								312,50	4,83							
FFB Q4-22	2209								592,73	12,71							
FFB Q1-23	2159								557,55	-3,20							
FFB Q2-23	2184								175,86	-5,63							
FFB Q3-23	2208								176,34	-3,72							
FFB Q4-23	2209								307,63	-5,51							
FFB Q1-24	2183								310,90	-7,78							
FFB YR-23	8760								303,28	-4,52							
FFB YR-24	8784								197,25	-4,63							
FFB YR-25	8760								172,37	-5,86							
FFB YR-26	8760								149,36	-6,49							
FFB YR-27	8760								119,37	-5,50							
FFB YR-28	8784								118,28	-5,41							
FFB YR-29	8760								118,28	-5,41							

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 Tu21Jun-22	24								288,59	13,04							
FDB D We22Jun-22	24								327,50	60,41							
FDB D Th23Jun-22	24								296,83	55,62							
FDB D Fr24Jun-22	24								281,67	15,85							
FDB D Sa25Jun-22	24								224,43	28,69							
FDB D Su26Jun-22	24								161,29	8,53							
FDB WE 25Jun-22	48								192,86	18,61							
FDB Wk26-22	168								255,34	12,82							
FDB Wk27-22	168								253,87	6,71							
FDB Wk28-22	168								260,55	7,94							
FDB Wk29-22	168								261,87	n.a.							
FDB M Jul-22	744								256,93	9,02							
FDB M Aug-22	744								259,58	5,26							
FDB M Sep-22	720								275,23	3,00							
FDB M Oct-22	745								269,00	-0,93							
FDB M Nov-22	720								320,66	-5,35							
FDB M Dec-22	744								324,65	4,56							
FDB Q3-22	2208								263,79	5,79							
FDB Q4-22	2209								304,58	-0,52							
FDB Q1-23	2159								287,03	-12,78							
FDB Q2-23	2184								193,30	-4,73							
FDB Q3-23	2208								195,60	-3,46							
FDB Q4-23	2209								254,89	4,33							
FDB Q1-24	2183								241,21	-3,95							
FDB YR-23	8760								232,51	-4,11							
FDB YR-24	8784								166,54	-4,46							
FDB YR-25	8760								139,20	-4,95							
FDB YR-26	8760								131,12	-3,38							
FDB YR-27	8760								113,53	-1,57							
FDB YR-28	8784								109,53	-1,57							
FDB YR-29	8760								108,29	-1,57							

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
18/06/2022	146,54		146,54		0,00		0,00	0,00	117,84	195,40	280,15
19/06/2022	122,61		122,61		0,00		0,00	0,00	79,54	154,65	165,43
20/06/2022	157,48	138,47	157,48	138,47	0,00	0,00	0,00	0,00	137,19	267,37	303,95
21/06/2022	148,03	138,35	148,03	138,35	0,00	0,00	0,00	0,00	138,09	288,59	354,03

Nat Gas

Day	Iberian
	PVB-ES Index
18/06/2022	110,92
19/06/2022	107,04
20/06/2022	114,42
21/06/2022	116,38

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.