

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 Sa25Jun-22	24								128,70	-8,39							
FTB D Su26Jun-22	24								125,00	4,33							
FTB D Mo27Jun-22	24								148,78	n.a.							
FTB D Tu28Jun-22	24								151,03	n.a.							
FTB D We29Jun-22	24								151,35	n.a.							
FTB D Th30Jun-22	24								151,54	n.a.							
FTB D Fr01Jul-22	24								149,74	n.a.							
FTB D Sa02Jul-22	24								139,07	n.a.							
FTB D Su03Jul-22	24								123,50	n.a.							
FTB WE 25Jun-22	48								126,85	-2,03							
FTB WE 02Jul-22	48								131,29	n.a.							
FTB Wk26-22	168								145,00	-3,50							
FTB Wk27-22	168								152,94	-3,50							
FTB Wk28-22	168								152,94	-3,50							
FTB Wk29-22	168								156,50	-3,50							
FTB M Jul-22	744						150,80	158,00	156,50	-3,50						1	29
FTB M Aug-22	744						152,00	159,20	155,55	-1,95							15
FTB M Sep-22	720								158,25	-5,87							19
FTB M Oct-22	745								153,70	-3,00							
FTB M Nov-22	720								155,43	-3,00							
FTB M Dec-22	744								160,34	-3,00							3
FTB Q3-22	2208								156,75	-3,75						1	585
FTB Q4-22	2209								156,50	-3,00						1	672
FTB Q1-23	2159								176,00	2,00							43
FTB Q2-23	2184								175,43	-1,55							11
FTB Q3-23	2208								178,50	-1,51							16
FTB Q4-23	2209								186,20	-1,65							3
FTB Q1-24	2183								130,60	0,00							
FTB YR-23	8760						177,00	181,00	179,06	-0,69						17	432

FTB YR-24	8784	106,00	0,00	238
FTB YR-25	8760	73,75	1,00	125
FTB YR-26	8760	58,25	1,00	104
FTB YR-27	8760	48,25	0,00	98
FTB YR-28	8784	44,50	0,00	88
FTB YR-29	8760	42,50	0,00	87
FTB YR-30	8760	41,42	0,00	88
FTB YR-31	8760	40,61	0,00	88
FTB YR-32	8784	40,03	0,00	
FTB PPA 23/27	43824	93,07	n.a.	
FTB PPA 24/28	43848	66,16	n.a.	
FTB PPA 23/32	87672	67,43	n.a.	

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 Sa25Jun-22	24								128,70	-8,39							
FPB D Su26Jun-22	24								125,00	4,33							
FPB D Mo27Jun-22	24								147,73	n.a.							
FPB D Tu28Jun-22	24								150,18	n.a.							
FPB D We29Jun-22	24								150,80	n.a.							
FPB D Th30Jun-22	24								151,20	n.a.							
FPB D Fr01Jul-22	24								148,69	n.a.							
FPB D Sa02Jul-22	24								138,90	n.a.							
FPB D Su03Jul-22	24								127,50	n.a.							
FPB WE 25Jun-22	48								126,85	-2,03							
FPB WE 02Jul-22	48								133,20	n.a.							
FPB Wk26-22	168								145,00	-3,50							
FPB Wk27-22	168								152,94	-3,50							
FPB Wk28-22	168								152,94	-3,50							
FPB Wk29-22	168								156,50	-3,50							
FPB M Jul-22	744								156,50	-3,50							
FPB M Aug-22	744								155,55	-1,95							
FPB M Sep-22	720								158,25	-5,87							
FPB M Oct-22	745								153,70	-3,00							
FPB M Nov-22	720								155,43	-3,00							
FPB M Dec-22	744								160,34	-3,00							
FPB Q3-22	2208								156,75	-3,75							203
FPB Q4-22	2209								156,50	-3,00							203
FPB Q1-23	2159								176,00	2,00							
FPB Q2-23	2184								175,43	-1,55							
FPB Q3-23	2208								178,50	-1,51							
FPB Q4-23	2209								186,20	-1,65							
FPB Q1-24	2183								130,64	0,00							
FPB YR-23	8760								179,06	-0,69							
FPB YR-24	8784								106,04	0,00							
FPB YR-25	8760								73,79	1,00							
FPB YR-26	8760								58,29	1,00							

FPB YR-27	8760	48,29	0,00
FPB YR-28	8784	44,54	0,00
FPB YR-29	8760	42,54	0,00
FPB YR-30	8760	41,46	0,00
FPB YR-31	8760	40,65	0,00
FPB YR-32	8784	40,07	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 Sa25Jun-22	7,30								102,41	-28,39							
FTS D Su26Jun-22	7,30								98,71	-15,03							
FTS D Mo27Jun-22	7,30								148,38	n.a.							
FTS D Tu28Jun-22	7,30								150,53	n.a.							
FTS D We29Jun-22	7,30								149,24	n.a.							
FTS D Th30Jun-22	7,30								148,84	n.a.							
FTS D Fr01Jul-22	7,91								148,57	n.a.							
FTS D Sa02Jul-22	7,91								133,26	n.a.							
FTS D Su03Jul-22	7,91								117,07	n.a.							
FTS WE 25Jun-22	14,60								100,56	-21,71							
FTS WE 02Jul-22	15,82								125,17	n.a.							
FTS Wk26-22	52,93								141,95	-3,50							
FTS Wk27-22	55,37								149,89	-3,50							
FTS Wk28-22	55,37								149,89	-3,50							
FTS Wk29-22	55,37								153,45	-3,50							
FTS M Jul-22	245,21								153,56	-3,65							
FTS M Aug-22	210,18								152,61	-2,09							
FTS M Sep-22	163,80								155,31	-6,03							
FTS M Oct-22	123,07								151,19	-3,00							
FTS M Nov-22	81,60								152,93	-3,00							
FTS M Dec-22	72,85								157,85	-3,00							
FTS Q3-22	619,19								153,70	-3,75							
FTS Q4-22	277,52								153,45	-3,00							
FTS Q1-23	334,35								173,78	2,22							
FTS Q2-23	602,40								173,21	-1,34							
FTS Q3-23	619,19								176,29	-1,30							
FTS Q4-23	277,52								184,03	-1,43							
FTS Q1-24	338,22								127,49	0,00							
FTS YR-23	1833,46								175,99	-0,69							
FTS YR-24	1837,33								102,89	0,00							
FTS YR-25	1833,46								70,69	1,00							
FTS YR-26	1833,46								55,07	1,00							

FTS YR-27	1833,46	44,71	0,00
FTS YR-28	1837,33	41,15	0,00
FTS YR-29	1833,46	39,15	0,00
FTS YR-30	1833,46	38,24	0,00
FTS YR-31	1833,46	37,40	0,00
FTS YR-32	1837,33	36,82	0,00
FTS PPA 23/27	9171,17	89,88	n.a.
FTS PPA 24/28	9175,04	62,91	n.a.
FTS PPA 23/32	18346,21	64,21	n.a.

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 Mo27Jun-22	12								156,59	n.a.							
FTK D Tu28Jun-22	12								155,86	n.a.							
FTK D We29Jun-22	12								155,38	n.a.							
FTK D Th30Jun-22	12								154,15	n.a.							
FTK D Fr01Jul-22	12								154,77	n.a.							
FTK Wk26-22	60								155,35	-3,83							
FTK Wk27-22	60								164,04	-3,83							
FTK Wk28-22	60								164,04	-3,83							
FTK Wk29-22	60								167,94	-3,83							
FTK M Jul-22	252								167,94	-3,82							
FTK M Aug-22	276								166,90	-2,12							
FTK M Sep-22	264								169,84	-6,44							
FTK M Oct-22	252								164,84	-3,28							
FTK M Nov-22	264								166,74	-3,28							
FTK M Dec-22	264								172,10	-3,28							
FTK Q3-22	792								168,21	-4,10							
FTK Q4-22	780								167,94	-3,28							
FTK Q1-23	780								197,08	2,26							
FTK Q2-23	780								196,44	-1,78							
FTK Q3-23	780								199,93	-1,74							
FTK Q4-23	780								208,71	-1,90							
FTK Q1-24	780								144,00	0,00							
FTK YR-23	3120								200,54	-0,79							
FTK YR-24	3144								116,21	0,00							
FTK YR-25	3132								80,20	1,14							
FTK YR-26	3132								62,48	1,14							
FTK YR-27	3132								50,50	0,00							
FTK YR-28	3120								46,27	0,00							
FTK YR-29	3132								43,44	0,00							
FTK YR-30	3132								42,62	0,00							
FTK YR-31	3132								41,68	0,00							
FTK YR-32	3144								41,04	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 Wk26-22	168								145,00	-3,50							
FWB Wk27-22	168								152,94	-3,50							
FWB Wk28-22	168								152,94	-3,50							
FWB Wk29-22	168								156,50	-3,50							
FWB M Jul-22	744								156,50	-3,50							
FWB M Aug-22	744								155,55	-1,95							
FWB M Sep-22	720								158,25	-5,87							
FWB M Oct-22	745								153,70	-3,00							
FWB M Nov-22	720								155,43	-3,00							
FWB M Dec-22	744								160,34	-3,00							
FWB Q3-22	2208								156,75	-3,75							
FWB Q4-22	2209								156,50	-3,00							
FWB Q1-23	2159								176,00	2,00							
FWB Q2-23	2184								175,43	-1,55							
FWB Q3-23	2208								178,50	-1,51							
FWB Q4-23	2209								186,20	-1,65							
FWB Q1-24	2183								130,60	0,00							
FWB YR-23	8760								179,06	-0,69							
FWB YR-24	8784								106,00	0,00							
FWB YR-25	8760								73,75	1,00							
FWB YR-26	8760								58,25	1,00							
FWB YR-27	8760								48,25	0,00							
FWB YR-28	8784								44,50	0,00							
FWB YR-29	8760								42,50	0,00							
FWB YR-30	8760								41,42	0,00							
FWB YR-31	8760								40,61	0,00							
FWB YR-32	8784								40,03	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 Sa25Jun-22	2,40								128,70	-8,39							
SPB D Su26Jun-22	2,40								125,00	4,33							
SPB D Mo27Jun-22	2,40								147,73	n.a.							
SPB D Tu28Jun-22	2,40								150,18	n.a.							
SPB D We29Jun-22	2,40								150,80	n.a.							
SPB D Th30Jun-22	2,40								151,20	n.a.							
SPB D Fr01Jul-22	2,40								148,69	n.a.							
SPB D Sa02Jul-22	2,40								138,90	n.a.							
SPB D Su03Jul-22	2,40								127,50	n.a.							
SPB WE 25Jun-22	4,80								126,85	-2,03							
SPB WE 02Jul-22	4,80								133,20	n.a.							
SPB Wk26-22	16,80								145,00	-3,50							
SPB Wk27-22	16,80								152,94	-3,50							
SPB Wk28-22	16,80								152,94	-3,50							
SPB Wk29-22	16,80								156,50	-3,50							
SPB M Jul-22	74,40								156,50	-3,50							
SPB M Aug-22	74,40								155,55	-1,95							
SPB M Sep-22	72								158,25	-5,87							
SPB M Oct-22	74,50								153,70	-3,00							
SPB M Nov-22	72								155,43	-3,00							
SPB M Dec-22	74,40								160,34	-3,00							
SPB Q3-22	220,80								156,75	-3,75							3
SPB Q4-22	220,90								156,50	-3,00							3
SPB Q1-23	215,90								176,00	2,00							
SPB Q2-23	218,40								175,43	-1,55							
SPB Q3-23	220,80								178,50	-1,51							
SPB Q4-23	220,90								186,20	-1,65							
SPB Q1-24	218,30								130,64	0,00							
SPB YR-23	876								179,06	-0,69							
SPB YR-24	878,40								106,04	0,00							
SPB YR-25	876								73,79	1,00							
SPB YR-26	876								58,29	1,00							

SPB YR-27	876	48,29	0,00
SPB YR-28	878,40	44,54	0,00
SPB YR-29	876	42,54	0,00
SPB YR-30	876	41,46	0,00
SPB YR-31	876	40,65	0,00
SPB YR-32	878,40	40,07	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Auction									Market Total (excl. OTC)						
		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.
SWB D Sa25Jun-22	24								128,70	-8,39							
SWB D Su26Jun-22	24								125,00	4,33							
SWB D Mo27Jun-22	24								148,78	n.a.							
SWB D Tu28Jun-22	24								151,03	n.a.							
SWB D We29Jun-22	24								151,35	n.a.							
SWB D Th30Jun-22	24								151,54	n.a.							
SWB D Fr01Jul-22	24								149,74	n.a.							
SWB D Sa02Jul-22	24								139,07	n.a.							
SWB D Su03Jul-22	24								123,50	n.a.							
SWB WE 25Jun-22	48								126,85	-2,03							
SWB WE 02Jul-22	48								131,29	n.a.							
SWB Wk26-22	168								145,00	-3,50							
SWB Wk27-22	168								152,94	-3,50							
SWB Wk28-22	168								152,94	-3,50							
SWB Wk29-22	168								156,50	-3,50							
SWB M Jul-22	744								156,50	-3,50							
SWB M Aug-22	744								155,55	-1,95							
SWB M Sep-22	720								158,25	-5,87							
SWB M Oct-22	745								153,70	-3,00							
SWB M Nov-22	720								155,43	-3,00							
SWB M Dec-22	744								160,34	-3,00							
SWB Q3-22	2208								156,75	-3,75							
SWB Q4-22	2209								156,50	-3,00							
SWB Q1-23	2159								176,00	2,00							
SWB Q2-23	2184								175,43	-1,55							
SWB Q3-23	2208								178,50	-1,51							
SWB Q4-23	2209								186,20	-1,65							
SWB Q1-24	2183								130,60	0,00							
SWB YR-23	8760								179,06	-0,69							
SWB YR-24	8784								106,00	0,00							
SWB YR-25	8760								73,75	1,00							
SWB YR-26	8760								58,25	1,00							

SWB YR-27	8760	48,25	0,00
SWB YR-28	8784	44,50	0,00
SWB YR-29	8760	42,50	0,00
SWB YR-30	8760	41,42	0,00
SWB YR-31	8760	40,61	0,00
SWB YR-32	8784	40,03	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								7,22	-3,22							
OEB C M Jul-22 151	744								6,43	-3,13							
OEB C M Jul-22 152	744								5,69	-3,03							
OEB C M Jul-22 153	744								4,99	-2,92							
OEB P M Jul-22 147	744								0,31	0,13							
OEB P M Jul-22 148	744								0,41	0,16							
OEB P M Jul-22 149	744								0,55	0,22							
OEB P M Jul-22 150	744								0,72	0,29							
OEB C M Aug-22 167	744								3,16	-0,70							
OEB C M Aug-22 168	744								2,91	-0,67							
OEB C M Aug-22 169	744								2,68	-0,64							
OEB C M Aug-22 170	744								2,47	-0,60							
OEB P M Aug-22 164	744								12,45	1,13							
OEB P M Aug-22 165	744								13,15	1,17							
OEB P M Aug-22 166	744								13,87	1,20							
OEB P M Aug-22 167	744								14,61	1,24							
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								23,25	3,75							
OEB P Q3-22 181	2208								24,25	3,75							
OEB P Q3-22 182	2208								25,25	3,75							
OEB P Q3-22 183	2208								26,25	3,75							
OEB C Q4-22 180	2209								2,04	-0,64							
OEB C Q4-22 181	2209								1,90	-0,60							
OEB C Q4-22 182	2209								1,77	-0,57							
OEB C Q4-22 183	2209								1,65	-0,53							
OEB P Q4-22 177	2209								23,04	2,26							
OEB P Q4-22 178	2209								23,87	2,30							
OEB P Q4-22 179	2209								24,72	2,34							
OEB P Q4-22 180	2209								25,57	2,37							

OEB C 4 YR-23 96	8760	83,11	-0,69
OEB C 4 YR-23 97	8760	82,11	-0,69
OEB C 4 YR-23 98	8760	81,11	-0,68
OEB C 4 YR-23 99	8760	80,10	-0,69
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 Sa25Jun-22	24								117,450	-0,410							
FGF D Su26Jun-22	24								113,370	-6,770							
FGF D Mo27Jun-22	24								111,000	n.a.							
FGF D Tu28Jun-22	24								111,000	n.a.							
FGF D We29Jun-22	24								111,000	n.a.							
FGF D Th30Jun-22	24								111,000	n.a.							
FGF D Fr01Jul-22	24								111,000	n.a.							
FGF D Sa02Jul-22	24								111,000	n.a.							
FGF D Su03Jul-22	24								111,000	n.a.							
FGF WE 25Jun-22	48								115,410	-3,590							
FGF WE 02Jul-22	48								111,000	-9,000							
FGF WE 09Jul-22	48								116,115	-3,885							
FGF WE 16Jul-22	48								116,115	-3,885							
FGF WkDs26-22	120								111,000	-8,832							
FGF WkDs27-22	120								116,115	-3,885							
FGF WkDs28-22	120								116,115	-3,885							
FGF BoM Sa25Jun-22	144								112,470	n.a.							
FGF M Jul-22	744								115,620	-4,380							
FGF M Aug-22	744								128,505	6,774							
FGF M Sep-22	720								131,070	7,645							
FGF Q3-22	2208								125,000	3,300							
FGF Q4-22	2209								118,525	-3,949							
FGF Q1-23	2159								116,685	-3,311							
FGF Q2-23	2184								83,933	-1,864							
FGF Win-22	4368								117,616	-3,633							
FGF Sum-23	4392								80,791	-1,933							
FGF Win-23	4392								78,610	-2,007							
FGF YR-23	8760								90,365	-2,317							
FGF YR-24	8784								61,719	-3,280							

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 Sa25Jun-22	1								117,450	-0,410							
FGE D Su26Jun-22	1								113,370	-6,770							
FGE D Mo27Jun-22	1								111,000	n.a.							
FGE D Tu28Jun-22	1								111,000	n.a.							
FGE D We29Jun-22	1								111,000	n.a.							
FGE D Th30Jun-22	1								111,000	n.a.							
FGE D Fr01Jul-22	1								111,000	n.a.							
FGE D Sa02Jul-22	1								111,000	n.a.							
FGE D Su03Jul-22	1								111,000	n.a.							
FGE WE 25Jun-22	2								115,410	-3,590							
FGE WE 02Jul-22	2								111,000	-9,000							
FGE WE 09Jul-22	2								116,115	-3,885							
FGE WE 16Jul-22	2								116,115	-3,885							
FGE WkDs26-22	5								111,000	-8,832							
FGE WkDs27-22	5								116,115	-3,885							
FGE WkDs28-22	5								116,115	-3,885							
FGE BoM Sa25Jun-22	6								112,470	n.a.							
FGE M Jul-22	31								115,620	-4,380							
FGE M Aug-22	31								128,505	6,774							
FGE M Sep-22	30								131,070	7,645							
FGE Q3-22	92								125,000	3,300							
FGE Q4-22	92								118,525	-3,949							
FGE Q1-23	90								116,685	-3,311							
FGE Q2-23	91								83,933	-1,864							
FGE Win-22	182								117,616	-3,633							
FGE Sum-23	183								80,791	-1,933							
FGE Win-23	183								78,610	-2,007							
FGE YR-23	365								90,365	-2,317							
FGE YR-24	366								61,719	-3,280							

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 Sa25Jun-22	24								258,43	-13,73							
FFB D Su26Jun-22	24								216,25	-15,59							
FFB D Mo27Jun-22	24								319,84	n.a.							
FFB D Tu28Jun-22	24								335,99	n.a.							
FFB D We29Jun-22	24								332,72	n.a.							
FFB D Th30Jun-22	24								326,20	n.a.							
FFB D Fr01Jul-22	24								301,25	n.a.							
FFB D Sa02Jul-22	24								277,60	n.a.							
FFB D Su03Jul-22	24								227,40	n.a.							
FFB WE 25Jun-22	48								237,34	-14,66							
FFB WE 02Jul-22	48								252,50	n.a.							
FFB Wk26-22	168								303,00	-20,00							
FFB Wk27-22	168								327,00	-3,50							
FFB Wk28-22	168								319,00	1,50							
FFB Wk29-22	168								365,00	2,00							
FFB M Jul-22	744								336,32	-3,68							
FFB M Aug-22	744								322,30	2,28							
FFB M Sep-22	720								356,00	1,12							
FFB M Oct-22	745								445,29	-4,46							
FFB M Nov-22	720								761,09	28,91							
FFB M Dec-22	744								766,03	31,77							
FFB Q3-22	2208								338,01	-0,11							
FFB Q4-22	2209								656,25	18,62							
FFB Q1-23	2159								576,44	-2,76							
FFB Q2-23	2184								197,20	-1,80							
FFB Q3-23	2208								197,16	-0,99							
FFB Q4-23	2209								319,64	-7,92							
FFB Q1-24	2183								326,94	-0,28							
FFB YR-23	8760								321,53	-3,38							
FFB YR-24	8784								197,83	-0,67							
FFB YR-25	8760								168,75	-1,25							
FFB YR-26	8760								147,59	-0,58							

FFB YR-27	8760	118,03	-1,02
FFB YR-28	8784	117,02	-1,02
FFB YR-29	8760	117,02	-1,02

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 Sa25Jun-22	24								240,39	-10,89							
FDB D Su26Jun-22	24								206,09	-4,63							
FDB D Mo27Jun-22	24								304,58	n.a.							
FDB D Tu28Jun-22	24								322,23	n.a.							
FDB D We29Jun-22	24								321,26	n.a.							
FDB D Th30Jun-22	24								304,90	n.a.							
FDB D Fr01Jul-22	24								312,25	n.a.							
FDB D Sa02Jul-22	24								247,51	n.a.							
FDB D Su03Jul-22	24								193,19	n.a.							
FDB WE 25Jun-22	48								223,24	-7,76							
FDB WE 02Jul-22	48								220,35	n.a.							
FDB Wk26-22	168								286,56	-5,10							
FDB Wk27-22	168								280,59	-5,11							
FDB Wk28-22	168								279,27	-12,02							
FDB Wk29-22	168								277,97	-12,89							
FDB M Jul-22	744								275,89	-11,11							
FDB M Aug-22	744								286,33	-7,86							
FDB M Sep-22	720								306,55	-0,19							
FDB M Oct-22	745								297,82	-0,57							
FDB M Nov-22	720								350,85	-2,81							
FDB M Dec-22	744								347,99	1,51							
FDB Q3-22	2208								289,41	-6,45							
FDB Q4-22	2209								332,00	-0,60							
FDB Q1-23	2159								312,57	-7,43							
FDB Q2-23	2184								218,93	-2,11							
FDB Q3-23	2208								220,28	0,47							
FDB Q4-23	2209								273,46	-6,35							
FDB Q1-24	2183								252,44	-2,11							
FDB YR-23	8760								256,10	-3,84							
FDB YR-24	8784								166,57	-4,27							
FDB YR-25	8760								141,98	-0,06							
FDB YR-26	8760								132,88	0,38							

FDB YR-27	8760	117,66	-0,70
FDB YR-28	8784	113,59	-0,63
FDB YR-29	8760	113,97	-0,63

1.14 Index / Índices / Índices

Power

Day	Iberian						Non-Iberian				
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
24/06/2022	137,59	120,09	137,59	120,09	0,00	0,00	0,00	0,00	119,37	274,30	302,60
25/06/2022	128,70		128,70		0,00		0,00	0,00	102,41	240,39	258,43

Nat Gas

Day	Iberian
	PVB-ES Index
24/06/2022	121,37
25/06/2022	117,45

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.