

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 We29Jun-22	24								132,74	-12,67							
FTB D Th30Jun-22	24								141,38	-4,22							
FTB D Fr01Jul-22	24								139,58	-4,22							
FTB D Sa02Jul-22	24								190,91	-2,55							
FTB D Su03Jul-22	24								167,85	-2,99							
FTB WE 02Jul-22	48								179,38	-2,77							
FTB Wk27-22	168								145,94	-3,25							
FTB Wk28-22	168								145,94	-3,25							
FTB Wk29-22	168								149,50	-3,25							
FTB Wk30-22	168								149,50	-3,25							
FTB M Jul-22	744						145,00	152,20	149,50	-3,25						18	34
FTB M Aug-22	744						142,80	150,00	149,40	-2,95						12	26
FTB M Sep-22	720								151,14	-3,86							19
FTB M Oct-22	745							151,75	146,76	-4,44							
FTB M Nov-22	720								148,49	-4,44							
FTB M Dec-22	744								153,40	-4,44							3
FTB Q3-22	2208								150,00	-3,35						3	586
FTB Q4-22	2209								149,56	-4,44						2	676
FTB Q1-23	2159								175,40	-1,60							43
FTB Q2-23	2184								176,77	0,77							11
FTB Q3-23	2208								176,10	-2,98							16
FTB Q4-23	2209								187,62	0,81							3
FTB Q1-24	2183								131,60	0,00							
FTB YR-23	8760						175,00	180,00	179,00	-0,75						8	439
FTB YR-24	8784								107,00	0,00							238
FTB YR-25	8760								74,00	0,00							126
FTB YR-26	8760								58,50	0,00							104
FTB YR-27	8760								48,50	0,00							98
FTB YR-28	8784								44,75	0,00							88

FTB YR-29	8760	42,75	0,00	87
FTB YR-30	8760	41,67	0,00	88
FTB YR-31	8760	40,86	0,00	88
FTB YR-32	8784	40,28	0,00	
FTB PPA 23/27	43824	93,41	-0,15	
FTB PPA 24/28	43848	66,56	0,00	
FTB PPA 23/32	87672	67,73	-0,07	

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 We29Jun-22	24								134,66	-10,36							
FPB D Th30Jun-22	24								141,76	-3,45							
FPB D Fr01Jul-22	24								139,96	-3,45							
FPB D Sa02Jul-22	24								191,29	-1,78							
FPB D Su03Jul-22	24								168,23	-2,22							
FPB WE 02Jul-22	48								179,76	-2,00							
FPB Wk27-22	168								146,27	-2,58							
FPB Wk28-22	168								146,27	-2,58							
FPB Wk29-22	168								149,84	-2,56							
FPB Wk30-22	168								149,84	-2,56							
FPB M Jul-22	744								149,84	-2,56							
FPB M Aug-22	744								149,74	-2,26							
FPB M Sep-22	720								151,49	-3,15							
FPB M Oct-22	745								146,76	-4,44							
FPB M Nov-22	720								148,49	-4,44							
FPB M Dec-22	744								153,40	-4,44							
FPB Q3-22	2208								150,34	-2,66							203
FPB Q4-22	2209								149,56	-4,44							203
FPB Q1-23	2159								175,40	-1,60							
FPB Q2-23	2184								176,77	0,77							
FPB Q3-23	2208								176,10	-2,98							
FPB Q4-23	2209								187,62	0,81							
FPB Q1-24	2183								131,64	0,00							
FPB YR-23	8760								179,00	-0,75							
FPB YR-24	8784								107,04	0,00							
FPB YR-25	8760								74,04	0,00							
FPB YR-26	8760								58,54	0,00							
FPB YR-27	8760								48,54	0,00							
FPB YR-28	8784								44,79	0,00							
FPB YR-29	8760								42,79	0,00							
FPB YR-30	8760								41,71	0,00							
FPB YR-31	8760								40,90	0,00							

FPB YR-32

8784

40,32

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 We29Jun-22	7,30								120,51	-20,52							
FTS D Th30Jun-22	7,30								134,38	-6,84							
FTS D Fr01Jul-22	7,91								132,58	-6,84							
FTS D Sa02Jul-22	7,91								185,10	-2,55							
FTS D Su03Jul-22	7,91								161,42	-2,99							
FTS WE 02Jul-22	15,82								173,26	-2,77							
FTS Wk27-22	55,37								139,94	-4,01							
FTS Wk28-22	55,37								139,94	-4,01							
FTS Wk29-22	55,37								143,43	-4,03							
FTS Wk30-22	55,37								143,43	-4,03							
FTS M Jul-22	245,21								143,43	-4,03							
FTS M Aug-22	210,18								143,09	-3,63							
FTS M Sep-22	163,80								144,79	-4,53							
FTS M Oct-22	123,07								144,25	-4,44							
FTS M Nov-22	81,60								145,99	-4,44							
FTS M Dec-22	72,85								150,91	-4,44							
FTS Q3-22	619,19								143,67	-4,03							
FTS Q4-22	277,52								146,51	-4,44							
FTS Q1-23	334,35								173,38	-1,43							
FTS Q2-23	602,40								174,76	0,95							
FTS Q3-23	619,19								174,08	-2,82							
FTS Q4-23	277,52								185,67	1,00							
FTS Q1-24	338,22								128,49	0,00							
FTS YR-23	1833,46								175,93	-0,75							
FTS YR-24	1837,33								103,89	0,00							
FTS YR-25	1833,46								70,94	0,00							
FTS YR-26	1833,46								55,32	0,00							
FTS YR-27	1833,46								44,96	0,00							
FTS YR-28	1837,33								41,40	0,00							
FTS YR-29	1833,46								39,40	0,00							
FTS YR-30	1833,46								38,49	0,00							
FTS YR-31	1833,46								37,65	0,00							

FTS YR-32	1837,33	37,07	0,00
FTS PPA 23/27	9171,17	90,21	-0,15
FTS PPA 24/28	9175,04	63,31	0,00
FTS PPA 23/32	18346,21	64,50	-0,08

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 We29Jun-22	12								118,55	-22,40							
FTK D Th30Jun-22	12								133,67	-7,47							
FTK D Fr01Jul-22	12								131,87	-7,47							
FTK Wk27-22	60								103,48	-6,40							
FTK Wk28-22	60								103,48	-6,40							
FTK Wk29-22	60								106,06	-6,50							
FTK Wk30-22	60								106,06	-6,50							
FTK M Jul-22	252								106,06	-6,50							
FTK M Aug-22	276								106,04	-6,26							
FTK M Sep-22	264								107,30	-6,99							
FTK M Oct-22	252								157,24	-4,86							
FTK M Nov-22	264								159,13	-4,86							
FTK M Dec-22	264								164,50	-4,86							
FTK Q3-22	792								106,47	-6,57							
FTK Q4-22	780								160,34	-4,86							
FTK Q1-23	780								196,40	-1,83							
FTK Q2-23	780								197,96	0,87							
FTK Q3-23	780								197,19	-3,41							
FTK Q4-23	780								210,32	0,92							
FTK Q1-24	780								145,13	0,00							
FTK YR-23	3120								200,47	-0,86							
FTK YR-24	3144								117,34	0,00							
FTK YR-25	3132								80,48	0,00							
FTK YR-26	3132								62,76	0,00							
FTK YR-27	3132								50,78	0,00							
FTK YR-28	3120								46,55	0,00							
FTK YR-29	3132								43,71	0,00							
FTK YR-30	3132								42,90	0,00							
FTK YR-31	3132								41,96	0,00							
FTK YR-32	3144								41,31	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 Wk27-22	168								145,94	-3,25							
FWB Wk28-22	168								145,94	-3,25							
FWB Wk29-22	168								149,50	-3,25							
FWB Wk30-22	168								149,50	-3,25							
FWB M Jul-22	744								149,50	-3,25							
FWB M Aug-22	744								149,40	-2,95							
FWB M Sep-22	720								151,14	-3,86							
FWB M Oct-22	745								146,76	-4,44							
FWB M Nov-22	720								148,49	-4,44							
FWB M Dec-22	744								153,40	-4,44							
FWB Q3-22	2208								150,00	-3,35							
FWB Q4-22	2209								149,56	-4,44							
FWB Q1-23	2159								175,40	-1,60							
FWB Q2-23	2184								176,77	0,77							
FWB Q3-23	2208								176,10	-2,98							
FWB Q4-23	2209								187,62	0,81							
FWB Q1-24	2183								131,60	0,00							
FWB YR-23	8760								179,00	-0,75							
FWB YR-24	8784								107,00	0,00							
FWB YR-25	8760								74,00	0,00							
FWB YR-26	8760								58,50	0,00							
FWB YR-27	8760								48,50	0,00							
FWB YR-28	8784								44,75	0,00							
FWB YR-29	8760								42,75	0,00							
FWB YR-30	8760								41,67	0,00							
FWB YR-31	8760								40,86	0,00							
FWB YR-32	8784								40,28	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 We29Jun-22	2,40								134,66	-10,36							
SPB D Th30Jun-22	2,40								141,76	-3,45							
SPB D Fr01Jul-22	2,40								139,96	-3,45							
SPB D Sa02Jul-22	2,40								191,29	-1,78							
SPB D Su03Jul-22	2,40								168,23	-2,22							
SPB WE 02Jul-22	4,80								179,76	-2,00							
SPB Wk27-22	16,80								146,27	-2,58							
SPB Wk28-22	16,80								146,27	-2,58							
SPB Wk29-22	16,80								149,84	-2,56							
SPB Wk30-22	16,80								149,84	-2,56							
SPB M Jul-22	74,40								149,84	-2,56							
SPB M Aug-22	74,40								149,74	-2,26							
SPB M Sep-22	72								151,49	-3,15							
SPB M Oct-22	74,50								146,76	-4,44							
SPB M Nov-22	72								148,49	-4,44							
SPB M Dec-22	74,40								153,40	-4,44							
SPB Q3-22	220,80								150,34	-2,66							3
SPB Q4-22	220,90								149,56	-4,44							3
SPB Q1-23	215,90								175,40	-1,60							
SPB Q2-23	218,40								176,77	0,77							
SPB Q3-23	220,80								176,10	-2,98							
SPB Q4-23	220,90								187,62	0,81							
SPB Q1-24	218,30								131,64	0,00							
SPB YR-23	876								179,00	-0,75							
SPB YR-24	878,40								107,04	0,00							
SPB YR-25	876								74,04	0,00							
SPB YR-26	876								58,54	0,00							
SPB YR-27	876								48,54	0,00							
SPB YR-28	878,40								44,79	0,00							
SPB YR-29	876								42,79	0,00							
SPB YR-30	876								41,71	0,00							
SPB YR-31	876								40,90	0,00							

SPB YR-32	878,40	40,32	0,00
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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 We29Jun-22	24								132,74	-12,67							
SWB D Th30Jun-22	24								141,38	-4,22							
SWB D Fr01Jul-22	24								139,58	-4,22							
SWB D Sa02Jul-22	24								190,91	-2,55							
SWB D Su03Jul-22	24								167,85	-2,99							
SWB WE 02Jul-22	48								179,38	-2,77							
SWB Wk27-22	168								145,94	-3,25							
SWB Wk28-22	168								145,94	-3,25							
SWB Wk29-22	168								149,50	-3,25							
SWB Wk30-22	168								149,50	-3,25							
SWB M Jul-22	744								149,50	-3,25							
SWB M Aug-22	744								149,40	-2,95							
SWB M Sep-22	720								151,14	-3,86							
SWB M Oct-22	745								146,76	-4,44							
SWB M Nov-22	720								148,49	-4,44							
SWB M Dec-22	744								153,40	-4,44							
SWB Q3-22	2208								150,00	-3,35							
SWB Q4-22	2209								149,56	-4,44							
SWB Q1-23	2159								175,40	-1,60							
SWB Q2-23	2184								176,77	0,77							
SWB Q3-23	2208								176,10	-2,98							
SWB Q4-23	2209								187,62	0,81							
SWB Q1-24	2183								131,60	0,00							
SWB YR-23	8760								179,00	-0,75							
SWB YR-24	8784								107,00	0,00							
SWB YR-25	8760								74,00	0,00							
SWB YR-26	8760								58,50	0,00							
SWB YR-27	8760								48,50	0,00							
SWB YR-28	8784								44,75	0,00							
SWB YR-29	8760								42,75	0,00							
SWB YR-30	8760								41,67	0,00							
SWB YR-31	8760								40,86	0,00							

SWB YR-32

8784

40,28

0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Jul-22 150	744								0,00	-3,20							
OEB C M Jul-22 151	744								0,00	-2,47							
OEB C M Jul-22 152	744								0,00	-1,84							
OEB C M Jul-22 153	744								0,00	-1,31							
OEB P M Jul-22 147	744								0,00	-0,08							
OEB P M Jul-22 148	744								0,00	-0,15							
OEB P M Jul-22 149	744								0,00	-0,27							
OEB P M Jul-22 150	744								0,50	0,05							
OEB C M Aug-22 167	744								1,41	-0,65							
OEB C M Aug-22 168	744								1,27	-0,61							
OEB C M Aug-22 169	744								1,15	-0,56							
OEB C M Aug-22 170	744								1,03	-0,53							
OEB P M Aug-22 164	744								16,50	2,14							
OEB P M Aug-22 165	744								17,33	2,20							
OEB P M Aug-22 166	744								18,17	2,25							
OEB P M Aug-22 167	744								19,02	2,30							
OEB C Q4-22 180	2209								0,97	-0,58							
OEB C Q4-22 181	2209								0,89	-0,54							
OEB C Q4-22 182	2209								0,82	-0,51							
OEB C Q4-22 183	2209								0,75	-0,48							
OEB P Q4-22 177	2209								28,70	3,74							
OEB P Q4-22 178	2209								29,61	3,79							
OEB P Q4-22 179	2209								30,52	3,83							
OEB P Q4-22 180	2209								31,44	3,87							
OEB C 4 YR-23 96	8760								83,05	-0,75							
OEB C 4 YR-23 97	8760								82,05	-0,75							
OEB C 4 YR-23 98	8760								81,05	-0,75							
OEB C 4 YR-23 99	8760								80,05	-0,75							
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 We29Jun-22	24								115,350	-1,650							
FGF D Th30Jun-22	24								115,000	-5,500							
FGF D Fr01Jul-22	24								115,660	-4,840							
FGF D Sa02Jul-22	24								115,660	-4,840							
FGF D Su03Jul-22	24								115,660	-4,840							
FGF WE 02Jul-22	48								115,660	-4,840							
FGF WE 09Jul-22	48								116,036	-0,312							
FGF WE 16Jul-22	48								116,036	-0,312							
FGF WE 23Jul-22	48								116,036	-0,312							
FGF WkDs27-22	120								116,036	-0,312							
FGF WkDs28-22	120								116,036	-0,312							
FGF WkDs29-22	120								116,036	-0,312							
FGF BoM We29Jun-22	48								115,175	n.a.							
FGF M Jul-22	744								116,000	-0,750							
FGF M Aug-22	744								116,710	-1,537							
FGF M Sep-22	720								119,463	-1,827							
FGF Q3-22	2208								117,368	-1,367							
FGF Q4-22	2209								117,596	-2,527							
FGF Q1-23	2159								114,458	-2,915							
FGF Q2-23	2184								82,714	-1,459							
FGF Win-22	4368								116,045	-2,719							
FGF Sum-23	4392								79,784	-1,464							
FGF Win-23	4392								78,047	-0,746							
FGF YR-23	8760								89,307	-1,503							
FGF YR-24	8784								61,821	0,005							

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 We29Jun-22	1								115,350	-1,650							
FGE D Th30Jun-22	1								115,000	-5,500							
FGE D Fr01Jul-22	1								115,660	-4,840							
FGE D Sa02Jul-22	1								115,660	-4,840							
FGE D Su03Jul-22	1								115,660	-4,840							
FGE WE 02Jul-22	2								115,660	-4,840							
FGE WE 09Jul-22	2								116,036	-0,312							
FGE WE 16Jul-22	2								116,036	-0,312							
FGE WE 23Jul-22	2								116,036	-0,312							
FGE WkDs27-22	5								116,036	-0,312							
FGE WkDs28-22	5								116,036	-0,312							
FGE WkDs29-22	5								116,036	-0,312							
FGE BoM We29Jun-22	2								115,175	n.a.							
FGE M Jul-22	31								116,000	-0,750							
FGE M Aug-22	31								116,710	-1,537							
FGE M Sep-22	30								119,463	-1,827							
FGE Q3-22	92								117,368	-1,367							
FGE Q4-22	92								117,596	-2,527							
FGE Q1-23	90								114,458	-2,915							
FGE Q2-23	91								82,714	-1,459							
FGE Win-22	182								116,045	-2,719							
FGE Sum-23	183								79,784	-1,464							
FGE Win-23	183								78,047	-0,746							
FGE YR-23	365								89,307	-1,503							
FGE YR-24	366								61,821	0,005							

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 We29Jun-22	24								335,24	-13,76							
FFB D Th30Jun-22	24								345,00	-7,50							
FFB D Fr01Jul-22	24								330,00	-25,00							
FFB D Sa02Jul-22	24								292,39	-3,53							
FFB D Su03Jul-22	24								248,87	-3,21							
FFB WE 02Jul-22	48								270,63	-3,37							
FFB Wk27-22	168								319,88	11,53							
FFB Wk28-22	168								310,50	-1,55							
FFB Wk29-22	168								362,49	-2,76							
FFB Wk30-22	168								362,49	-2,76							
FFB M Jul-22	744								334,15	-0,02							
FFB M Aug-22	744								328,60	3,60							
FFB M Sep-22	720								368,10	4,49							
FFB M Oct-22	745								449,27	-4,71							
FFB M Nov-22	720								857,65	37,50							
FFB M Dec-22	744								868,13	29,45							
FFB Q3-22	2208								343,35	2,67							
FFB Q4-22	2209								723,45	20,55							
FFB Q1-23	2159								597,53	21,03							
FFB Q2-23	2184								206,45	1,45							
FFB Q3-23	2208								203,12	-0,47							
FFB Q4-23	2209								338,00	14,85							
FFB Q1-24	2183								329,75	2,94							
FFB YR-23	8760								335,17	9,17							
FFB YR-24	8784								198,00	0,83							
FFB YR-25	8760								168,24	0,12							
FFB YR-26	8760								147,73	0,10							
FFB YR-27	8760								117,84	-0,01							
FFB YR-28	8784								116,84	-0,01							
FFB YR-29	8760								116,84	-0,01							

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 We29Jun-22	24								315,54	-8,67							
FDB D Th30Jun-22	24								321,32	1,47							
FDB D Fr01Jul-22	24								305,27	-21,66							
FDB D Sa02Jul-22	24								234,61	4,18							
FDB D Su03Jul-22	24								203,15	-10,06							
FDB WE 02Jul-22	48								218,88	-2,94							
FDB Wk27-22	168								266,53	6,53							
FDB Wk28-22	168								261,73	-2,27							
FDB Wk29-22	168								282,40	-4,63							
FDB Wk30-22	168								294,22	1,95							
FDB M Jul-22	744								273,46	-0,53							
FDB M Aug-22	744								292,89	2,99							
FDB M Sep-22	720								315,83	2,41							
FDB M Oct-22	745								302,88	-3,87							
FDB M Nov-22	720								363,08	2,99							
FDB M Dec-22	744								366,51	10,32							
FDB Q3-22	2208								293,82	1,61							
FDB Q4-22	2209								343,93	3,14							
FDB Q1-23	2159								317,02	2,92							
FDB Q2-23	2184								234,00	3,63							
FDB Q3-23	2208								237,30	2,24							
FDB Q4-23	2209								286,25	12,05							
FDB Q1-24	2183								247,94	-1,74							
FDB YR-23	8760								268,47	5,23							
FDB YR-24	8784								166,73	0,81							
FDB YR-25	8760								139,94	0,19							
FDB YR-26	8760								130,00	-1,38							
FDB YR-27	8760								115,69	-0,58							
FDB YR-28	8784								111,67	-0,56							
FDB YR-29	8760								112,05	-0,56							

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
28/06/2022	144,66	139,16	144,66	139,16	0,00	0,00	0,00	0,00	139,27	331,52	366,40
29/06/2022	134,66	122,56	132,74	118,55	1,92	4,01	0,09	2,01	120,51	315,54	335,24

Nat Gas

Day	Iberian
	PVB-ES Index
28/06/2022	120,47
29/06/2022	115,35

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.