

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 Sa02Jul-22	24								142,42	2,95							
FTB D Su03Jul-22	24								122,54	0,01							
FTB D Mo04Jul-22	24								141,08	n.a.							
FTB D Tu05Jul-22	24								143,22	n.a.							
FTB D We06Jul-22	24								143,52	n.a.							
FTB D Th07Jul-22	24								143,70	n.a.							
FTB D Fr08Jul-22	24								141,99	n.a.							
FTB D Sa09Jul-22	24								131,87	n.a.							
FTB D Su10Jul-22	24								117,12	n.a.							
FTB WE 02Jul-22	48								132,48	1,48							
FTB WE 09Jul-22	48								124,50	n.a.							
FTB Wk27-22	168								137,50	-3,50							
FTB Wk28-22	168								146,13	-3,50							
FTB Wk29-22	168								149,81	-3,50							
FTB Wk30-22	168								149,81	-3,50							
FTB M Aug-22	744								147,25	-0,25						1	627
FTB M Sep-22	720								152,50	0,50							621
FTB M Oct-22	745								145,50	0,25							
FTB M Nov-22	720								147,23	0,25							
FTB M Dec-22	744								151,25	0,25							3
FTB M Jan-23	744								177,75	n.a.							
FTB Q4-22	2209								148,00	0,25						5	705
FTB Q1-23	2159								177,75	0,25							43
FTB Q2-23	2184								179,72	0,00							11
FTB Q3-23	2208								179,70	0,66							17
FTB Q4-23	2209								180,00	-5,78							3
FTB Q1-24	2183								135,10	0,50							
FTB Q2-24	2184								102,36	n.a.							
FTB YR-23	8760								179,30	-1,23						1	458

FTB YR-24	8784	110,50	0,50	238
FTB YR-25	8760	75,50	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	45,75	0,00	88
FTB YR-29	8760	43,75	0,00	87
FTB YR-30	8760	42,67	0,00	88
FTB YR-31	8760	41,86	0,00	88
FTB YR-32	8784	41,28	0,00	
FTB PPA 23/27	43824	94,47	-0,14	
FTB PPA 24/28	43848	67,76	0,10	
FTB PPA 23/32	87672	68,76	-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 Sa02Jul-22	24								142,42	2,72							
FPB D Su03Jul-22	24								122,54	-0,22							
FPB D Mo04Jul-22	24								140,09	n.a.							
FPB D Tu05Jul-22	24								142,42	n.a.							
FPB D We06Jul-22	24								143,00	n.a.							
FPB D Th07Jul-22	24								143,38	n.a.							
FPB D Fr08Jul-22	24								141,00	n.a.							
FPB D Sa09Jul-22	24								131,71	n.a.							
FPB D Su10Jul-22	24								120,90	n.a.							
FPB WE 02Jul-22	48								132,48	1,25							
FPB WE 09Jul-22	48								126,31	n.a.							
FPB Wk27-22	168								137,50	-3,65							
FPB Wk28-22	168								146,13	-3,66							
FPB Wk29-22	168								149,81	-3,66							
FPB Wk30-22	168								149,81	-3,66							
FPB M Aug-22	744								147,25	-0,25							203
FPB M Sep-22	720								152,50	0,50							203
FPB M Oct-22	745								145,50	0,25							
FPB M Nov-22	720								147,23	0,25							
FPB M Dec-22	744								151,25	0,25							
FPB M Jan-23	744								177,75	n.a.							
FPB Q4-22	2209								148,00	0,25							203
FPB Q1-23	2159								177,75	0,25							
FPB Q2-23	2184								179,72	0,00							
FPB Q3-23	2208								179,70	0,66							
FPB Q4-23	2209								180,00	-5,78							
FPB Q1-24	2183								135,10	0,46							
FPB Q2-24	2184								102,40	n.a.							
FPB YR-23	8760								179,30	-1,23							
FPB YR-24	8784								110,54	0,50							
FPB YR-25	8760								75,54	0,00							
FPB YR-26	8760								58,54	0,00							

FPB YR-27	8760	48,54	0,00
FPB YR-28	8784	45,79	0,00
FPB YR-29	8760	43,79	0,00
FPB YR-30	8760	42,71	0,00
FPB YR-31	8760	41,90	0,00
FPB YR-32	8784	41,32	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 Sa02Jul-22	7,91								122,94	-10,72							
FTS D Su03Jul-22	7,91								103,06	-13,04							
FTS D Mo04Jul-22	7,91								140,23	n.a.							
FTS D Tu05Jul-22	7,91								142,25	n.a.							
FTS D We06Jul-22	7,91								141,03	n.a.							
FTS D Th07Jul-22	7,91								140,67	n.a.							
FTS D Fr08Jul-22	7,91								140,41	n.a.							
FTS D Sa09Jul-22	7,91								125,93	n.a.							
FTS D Su10Jul-22	7,91								110,64	n.a.							
FTS WE 02Jul-22	15,82								113,00	-11,88							
FTS WE 09Jul-22	15,82								118,29	n.a.							
FTS Wk27-22	55,37								134,45	-2,20							
FTS Wk28-22	55,37								143,08	-2,12							
FTS Wk29-22	55,37								146,76	-2,08							
FTS Wk30-22	55,37								146,76	-2,08							
FTS M Aug-22	210,18								144,20	-0,25							
FTS M Sep-22	163,80								149,45	0,50							
FTS M Oct-22	123,07								142,93	0,25							
FTS M Nov-22	81,60								144,66	0,25							
FTS M Dec-22	72,85								148,69	0,25							
FTS M Jan-23	82,46								174,70	n.a.							
FTS Q4-22	277,52								144,95	0,25							
FTS Q1-23	334,35								174,60	-0,35							
FTS Q2-23	602,40								176,55	-0,63							
FTS Q3-23	619,19								176,53	0,04							
FTS Q4-23	277,52								176,83	-6,42							
FTS Q1-24	338,22								132,03	0,54							
FTS Q2-24	602,40								99,25	n.a.							
FTS YR-23	1833,46								176,23	-1,23							
FTS YR-24	1837,33								107,39	0,50							
FTS YR-25	1833,46								72,44	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	42,40	0,00
FTS YR-29	1833,46	40,40	0,00
FTS YR-30	1833,46	39,49	0,00
FTS YR-31	1833,46	38,65	0,00
FTS YR-32	1837,33	38,07	0,00
FTS PPA 23/27	9171,17	91,27	-0,15
FTS PPA 24/28	9175,04	64,51	0,10
FTS PPA 23/32	18346,21	65,53	-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 Mo04Jul-22	12								148,32	n.a.							
FTK D Tu05Jul-22	12								147,62	n.a.							
FTK D We06Jul-22	12								147,16	n.a.							
FTK D Th07Jul-22	12								146,01	n.a.							
FTK D Fr08Jul-22	12								146,59	n.a.							
FTK Wk27-22	60								147,14	-18,89							
FTK Wk28-22	60								156,59	-19,83							
FTK Wk29-22	60								160,61	-20,23							
FTK Wk30-22	60								160,61	-20,23							
FTK M Aug-22	276								157,81	-0,28							
FTK M Sep-22	264								163,56	0,55							
FTK M Oct-22	252								155,86	0,26							
FTK M Nov-22	264								157,75	0,27							
FTK M Dec-22	264								162,15	0,27							
FTK M Jan-23	264								191,19	n.a.							
FTK Q4-22	780								158,63	0,27							
FTK Q1-23	780								193,08	-5,71							
FTK Q2-23	780								203,29	1,96							
FTK Q3-23	780								203,27	2,73							
FTK Q4-23	780								203,61	-4,61							
FTK Q1-24	780								150,45	1,93							
FTK Q2-24	780								112,10	n.a.							
FTK YR-23	3120								200,81	-1,41							
FTK YR-24	3144								121,30	0,57							
FTK YR-25	3132								82,18	0,00							
FTK YR-26	3132								62,76	0,00							
FTK YR-27	3132								50,78	0,00							
FTK YR-28	3120								47,67	0,00							
FTK YR-29	3132								44,82	0,00							
FTK YR-30	3132								44,02	0,00							
FTK YR-31	3132								43,08	0,00							
FTK YR-32	3144								42,43	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								137,50	-3,50							
FWB Wk28-22	168								146,13	-3,50							
FWB Wk29-22	168								149,81	-3,50							
FWB Wk30-22	168								149,81	-3,50							
FWB M Aug-22	744								147,25	-0,25							
FWB M Sep-22	720								152,50	0,50							
FWB M Oct-22	745								145,50	0,25							
FWB M Nov-22	720								147,23	0,25							
FWB M Dec-22	744								151,25	0,25							
FWB M Jan-23	744								177,75	n.a.							
FWB Q4-22	2209								148,00	0,25							
FWB Q1-23	2159								177,75	0,25							
FWB Q2-23	2184								179,72	0,00							
FWB Q3-23	2208								179,70	0,66							
FWB Q4-23	2209								180,00	-5,78							
FWB Q1-24	2183								135,10	0,50							
FWB Q2-24	2184								102,36	n.a.							
FWB YR-23	8760								179,30	-1,23							
FWB YR-24	8784								110,50	0,50							
FWB YR-25	8760								75,50	0,00							
FWB YR-26	8760								58,50	0,00							
FWB YR-27	8760								48,50	0,00							
FWB YR-28	8784								45,75	0,00							
FWB YR-29	8760								43,75	0,00							
FWB YR-30	8760								42,67	0,00							
FWB YR-31	8760								41,86	0,00							
FWB YR-32	8784								41,28	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 Sa02Jul-22	2,40								142,42	2,72							
SPB D Su03Jul-22	2,40								122,54	-0,22							
SPB D Mo04Jul-22	2,40								140,09	n.a.							
SPB D Tu05Jul-22	2,40								142,42	n.a.							
SPB D We06Jul-22	2,40								143,00	n.a.							
SPB D Th07Jul-22	2,40								143,38	n.a.							
SPB D Fr08Jul-22	2,40								141,00	n.a.							
SPB D Sa09Jul-22	2,40								131,71	n.a.							
SPB D Su10Jul-22	2,40								120,90	n.a.							
SPB WE 02Jul-22	4,80								132,48	1,25							
SPB WE 09Jul-22	4,80								126,31	n.a.							
SPB Wk27-22	16,80								137,50	-3,65							
SPB Wk28-22	16,80								146,13	-3,66							
SPB Wk29-22	16,80								149,81	-3,66							
SPB Wk30-22	16,80								149,81	-3,66							
SPB M Aug-22	74,40								147,25	-0,25							3
SPB M Sep-22	72								152,50	0,50							3
SPB M Oct-22	74,50								145,50	0,25							
SPB M Nov-22	72								147,23	0,25							
SPB M Dec-22	74,40								151,25	0,25							
SPB M Jan-23	74,40								177,75	n.a.							
SPB Q4-22	220,90								148,00	0,25							3
SPB Q1-23	215,90								177,75	0,25							
SPB Q2-23	218,40								179,72	0,00							
SPB Q3-23	220,80								179,70	0,66							
SPB Q4-23	220,90								180,00	-5,78							
SPB Q1-24	218,30								135,10	0,46							
SPB Q2-24	218,40								102,40	n.a.							
SPB YR-23	876								179,30	-1,23							
SPB YR-24	878,40								110,54	0,50							
SPB YR-25	876								75,54	0,00							
SPB YR-26	876								58,54	0,00							

SPB YR-27	876	48,54	0,00
SPB YR-28	878,40	45,79	0,00
SPB YR-29	876	43,79	0,00
SPB YR-30	876	42,71	0,00
SPB YR-31	876	41,90	0,00
SPB YR-32	878,40	41,32	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa02Jul-22	24								142,42	2,95							
SWB D Su03Jul-22	24								122,54	0,01							
SWB D Mo04Jul-22	24								141,08	n.a.							
SWB D Tu05Jul-22	24								143,22	n.a.							
SWB D We06Jul-22	24								143,52	n.a.							
SWB D Th07Jul-22	24								143,70	n.a.							
SWB D Fr08Jul-22	24								141,99	n.a.							
SWB D Sa09Jul-22	24								131,87	n.a.							
SWB D Su10Jul-22	24								117,12	n.a.							
SWB WE 02Jul-22	48								132,48	1,48							
SWB WE 09Jul-22	48								124,50	n.a.							
SWB Wk27-22	168								137,50	-3,50							
SWB Wk28-22	168								146,13	-3,50							
SWB Wk29-22	168								149,81	-3,50							
SWB Wk30-22	168								149,81	-3,50							
SWB M Aug-22	744								147,25	-0,25							
SWB M Sep-22	720								152,50	0,50							
SWB M Oct-22	745								145,50	0,25							
SWB M Nov-22	720								147,23	0,25							
SWB M Dec-22	744								151,25	0,25							
SWB M Jan-23	744								177,75	n.a.							
SWB Q4-22	2209								148,00	0,25							
SWB Q1-23	2159								177,75	0,25							
SWB Q2-23	2184								179,72	0,00							
SWB Q3-23	2208								179,70	0,66							
SWB Q4-23	2209								180,00	-5,78							
SWB Q1-24	2183								135,10	0,50							
SWB Q2-24	2184								102,36	n.a.							
SWB YR-23	8760								179,30	-1,23							
SWB YR-24	8784								110,50	0,50							
SWB YR-25	8760								75,50	0,00							
SWB YR-26	8760								58,50	0,00							

SWB YR-27	8760	48,50	0,00
SWB YR-28	8784	45,75	0,00
SWB YR-29	8760	43,75	0,00
SWB YR-30	8760	42,67	0,00
SWB YR-31	8760	41,86	0,00
SWB YR-32	8784	41,28	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		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 Aug-22 167	744								1,43	0,44							
OEB C M Aug-22 168	744								1,30	0,41							
OEB C M Aug-22 169	744								1,18	0,39							
OEB C M Aug-22 170	744								1,07	0,37							
OEB P M Aug-22 164	744								18,64	0,76							
OEB P M Aug-22 165	744								19,48	0,74							
OEB P M Aug-22 166	744								20,33	0,72							
OEB P M Aug-22 167	744								21,19	0,69							
OEB C M Sep-22 152	720								9,77	n.a.							
OEB C M Sep-22 153	720								9,30	n.a.							
OEB C M Sep-22 154	720								8,85	n.a.							
OEB C M Sep-22 155	720								8,42	n.a.							
OEB P M Sep-22 149	720								7,78	n.a.							
OEB P M Sep-22 150	720								8,26	n.a.							
OEB P M Sep-22 151	720								8,76	n.a.							
OEB P M Sep-22 152	720								9,27	n.a.							
OEB C Q4-22 180	2209								1,01	0,25							
OEB C Q4-22 181	2209								0,93	0,24							
OEB C Q4-22 182	2209								0,86	0,22							
OEB C Q4-22 183	2209								0,79	0,21							
OEB P Q4-22 177	2209								30,30	0,04							
OEB P Q4-22 178	2209								31,20	0,02							
OEB P Q4-22 179	2209								32,12	0,02							
OEB P Q4-22 180	2209								33,03	-0,01							
OEB C Q1-23 178	2159								13,50	n.a.							
OEB C Q1-23 179	2159								13,05	n.a.							
OEB C Q1-23 180	2159								12,61	n.a.							
OEB C Q1-23 181	2159								12,18	n.a.							
OEB P Q1-23 174	2159								11,68	n.a.							
OEB P Q1-23 175	2159								12,18	n.a.							
OEB P Q1-23 176	2159								12,69	n.a.							
OEB P Q1-23 177	2159								13,22	n.a.							

OEB C 4 YR-23 96	8760	83,35	-1,23
OEB C 4 YR-23 97	8760	82,35	-1,23
OEB C 4 YR-23 98	8760	81,35	-1,23
OEB C 4 YR-23 99	8760	80,35	-1,23
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)																
Instrument	Nominal Value	Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M 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 M Oct-22	745								0,00	n.a.								
FTR P-E M Oct-22	745								0,00	n.a.								
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 Sa02Jul-22	24								125,580	4,580							
FGF D Su03Jul-22	24								118,130	-2,870							
FGF D Mo04Jul-22	24								122,000	n.a.							
FGF D Tu05Jul-22	24								122,000	n.a.							
FGF D We06Jul-22	24								122,000	n.a.							
FGF D Th07Jul-22	24								122,000	n.a.							
FGF D Fr08Jul-22	24								122,000	n.a.							
FGF D Sa09Jul-22	24								122,000	n.a.							
FGF D Su10Jul-22	24								122,000	n.a.							
FGF WE 02Jul-22	48								121,855	0,855							
FGF WE 09Jul-22	48								122,000	-1,108							
FGF WE 16Jul-22	48								121,968	-1,140							
FGF WE 23Jul-22	48								121,968	-1,140							
FGF WkDs27-22	120								122,000	-1,108							
FGF WkDs28-22	120								121,968	-1,140							
FGF WkDs29-22	120								121,968	-1,140							
FGF BoM Sa02Jul-22	720								121,968	n.a.							
FGF M Aug-22	744								125,350	0,336							
FGF M Sep-22	720								132,505	7,173							
FGF M Oct-22	745								134,876	n.a.							
FGF Q4-22	2209								132,000	-6,680							
FGF Q1-23	2159								131,632	4,416							
FGF Q2-23	2184								91,988	0,982							
FGF Q3-23	2208								83,395	n.a.							
FGF Win-22	4368								131,818	-1,196							
FGF Sum-23	4392								87,668	0,991							
FGF Win-23	4392								85,142	1,349							
FGF YR-23	8760								99,177	1,581							
FGF YR-24	8784								67,631	0,750							

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 Sa02Jul-22	1								125,580	4,580							
FGE D Su03Jul-22	1								118,130	-2,870							
FGE D Mo04Jul-22	1								122,000	n.a.							
FGE D Tu05Jul-22	1								122,000	n.a.							
FGE D We06Jul-22	1								122,000	n.a.							
FGE D Th07Jul-22	1								122,000	n.a.							
FGE D Fr08Jul-22	1								122,000	n.a.							
FGE D Sa09Jul-22	1								122,000	n.a.							
FGE D Su10Jul-22	1								122,000	n.a.							
FGE WE 02Jul-22	2								121,855	0,855							
FGE WE 09Jul-22	2								122,000	-1,108							
FGE WE 16Jul-22	2								121,968	-1,140							
FGE WE 23Jul-22	2								121,968	-1,140							
FGE WkDs27-22	5								122,000	-1,108							
FGE WkDs28-22	5								121,968	-1,140							
FGE WkDs29-22	5								121,968	-1,140							
FGE BoM Sa02Jul-22	30								121,968	n.a.							
FGE M Aug-22	31								125,350	0,336							
FGE M Sep-22	30								132,505	7,173							
FGE M Oct-22	31								134,876	n.a.							
FGE Q4-22	92								132,000	-6,680							
FGE Q1-23	90								131,632	4,416							
FGE Q2-23	91								91,988	0,982							
FGE Q3-23	92								83,395	n.a.							
FGE Win-22	182								131,818	-1,196							
FGE Sum-23	183								87,668	0,991							
FGE Win-23	183								85,142	1,349							
FGE YR-23	365								99,177	1,581							
FGE YR-24	366								67,631	0,750							

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 Sa02Jul-22	24								265,62	-38,05							
FFB D Su03Jul-22	24								249,40	-8,83							
FFB D Mo04Jul-22	24								364,23	n.a.							
FFB D Tu05Jul-22	24								402,99	n.a.							
FFB D We06Jul-22	24								383,80	n.a.							
FFB D Th07Jul-22	24								383,80	n.a.							
FFB D Fr08Jul-22	24								357,88	n.a.							
FFB D Sa09Jul-22	24								289,53	n.a.							
FFB D Su10Jul-22	24								237,17	n.a.							
FFB WE 02Jul-22	48								257,51	-23,44							
FFB WE 09Jul-22	48								263,35	n.a.							
FFB Wk27-22	168								345,63	2,20							
FFB Wk28-22	168								348,50	2,40							
FFB Wk29-22	168								370,00	0,00							
FFB Wk30-22	168								372,50	-17,50							
FFB M Aug-22	744								348,89	-1,36							
FFB M Sep-22	720								402,56	-0,94							
FFB M Oct-22	745								429,78	-28,92							
FFB M Nov-22	720								918,91	-67,50							
FFB M Dec-22	744								890,06	-41,61							
FFB M Jan-23	744								704,73	n.a.							
FFB Q4-22	2209								744,23	-45,77							
FFB Q1-23	2159								625,03	-9,87							
FFB Q2-23	2184								233,03	-0,12							
FFB Q3-23	2208								223,55	1,76							
FFB Q4-23	2209								379,92	2,54							
FFB Q1-24	2183								370,29	0,66							
FFB Q2-24	2184								152,76	n.a.							
FFB YR-23	8760								364,29	-1,38							
FFB YR-24	8784								206,13	-2,12							
FFB YR-25	8760								172,50	-3,58							
FFB YR-26	8760								154,90	-3,54							

FFB YR-27	8760	129,52	2,12
FFB YR-28	8784	125,23	0,02
FFB YR-29	8760	125,23	0,02

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 Sa02Jul-22	24								218,92	-7,43							
FDB D Su03Jul-22	24								202,68	15,03							
FDB D Mo04Jul-22	24								310,19	n.a.							
FDB D Tu05Jul-22	24								315,28	n.a.							
FDB D We06Jul-22	24								308,59	n.a.							
FDB D Th07Jul-22	24								310,27	n.a.							
FDB D Fr08Jul-22	24								267,67	n.a.							
FDB D Sa09Jul-22	24								188,71	n.a.							
FDB D Su10Jul-22	24								147,29	n.a.							
FDB WE 02Jul-22	48								210,80	3,80							
FDB WE 09Jul-22	48								168,00	n.a.							
FDB Wk27-22	168								264,00	-15,17							
FDB Wk28-22	168								276,00	-14,00							
FDB Wk29-22	168								294,00	-9,08							
FDB Wk30-22	168								306,74	-11,20							
FDB M Aug-22	744								304,84	-10,18							
FDB M Sep-22	720								340,33	-10,45							
FDB M Oct-22	745								326,45	-5,64							
FDB M Nov-22	720								396,17	-2,01							
FDB M Dec-22	744								399,53	-4,92							
FDB M Jan-23	744								381,72	n.a.							
FDB Q4-22	2209								373,79	-4,21							
FDB Q1-23	2159								349,00	-2,13							
FDB Q2-23	2184								259,00	-1,35							
FDB Q3-23	2208								261,65	2,86							
FDB Q4-23	2209								315,00	3,50							
FDB Q1-24	2183								269,82	2,94							
FDB Q2-24	2184								150,36	n.a.							
FDB YR-23	8760								295,97	0,74							
FDB YR-24	8784								190,78	3,47							
FDB YR-25	8760								157,73	2,47							
FDB YR-26	8760								137,75	-5,26							

FDB YR-27	8760	126,75	-1,83
FDB YR-28	8784	124,28	-0,29
FDB YR-29	8760	119,66	-0,29

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
01/07/2022	145,22	142,69	145,22	142,69	0,00	0,00	0,00	0,00	144,59	314,38	343,16
02/07/2022	142,42		142,42		0,00		0,00	0,00	122,94	218,92	265,62

Nat Gas

Day	Iberian
	PVB-ES Index
01/07/2022	124,59
02/07/2022	125,58

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.