

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 Tu05Jul-22	24								139,16	-4,06							
FTB D We06Jul-22	24								150,91	7,39							
FTB D Th07Jul-22	24								151,09	7,39							
FTB D Fr08Jul-22	24								149,38	7,39							
FTB D Sa09Jul-22	24								139,26	7,39							
FTB D Su10Jul-22	24								124,51	7,39							
FTB WE 09Jul-22	48								131,89	7,39							
FTB Wk28-22	168								146,13	0,00							
FTB Wk29-22	168								149,81	0,00							
FTB Wk30-22	168								149,81	0,00							
FTB Wk31-22	168								147,50	n.a.							
FTB M Aug-22	744						143,70	151,00	147,50	0,25						3	629
FTB M Sep-22	720						148,50	155,70	151,50	-1,00							621
FTB M Oct-22	745								143,65	-1,85							
FTB M Nov-22	720								145,38	-1,85							
FTB M Dec-22	744								149,40	-1,85							3
FTB M Jan-23	744								176,00	-1,75							
FTB Q4-22	2209						145,00		146,15	-1,85							705
FTB Q1-23	2159						125,00		176,00	-1,75							43
FTB Q2-23	2184								176,00	-3,72							11
FTB Q3-23	2208								184,28	4,58							17
FTB Q4-23	2209								184,58	4,58							3
FTB Q1-24	2183								138,10	3,00							
FTB Q2-24	2184								105,36	3,00							
FTB YR-23	8760		181,00	181,00	181,00	181,00	176,00	181,50	180,25	0,95		1	8760	2		2	459
FTB YR-24	8784							115,50	113,50	3,00							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	95,26	0,79	
FTB PPA 24/28	43848	68,36	0,60	
FTB PPA 23/32	87672	69,15	0,39	

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 Tu05Jul-22	24								139,16	-3,26							
FPB D We06Jul-22	24								150,91	7,91							
FPB D Th07Jul-22	24								151,09	7,71							
FPB D Fr08Jul-22	24								149,38	8,38							
FPB D Sa09Jul-22	24								139,26	7,55							
FPB D Su10Jul-22	24								124,51	3,61							
FPB WE 09Jul-22	48								131,89	5,58							
FPB Wk28-22	168								146,13	0,00							
FPB Wk29-22	168								149,81	0,00							
FPB Wk30-22	168								149,81	0,00							
FPB Wk31-22	168								147,50	n.a.							
FPB M Aug-22	744								147,50	0,25							203
FPB M Sep-22	720								151,50	-1,00							203
FPB M Oct-22	745								143,65	-1,85							
FPB M Nov-22	720								145,38	-1,85							
FPB M Dec-22	744								149,40	-1,85							
FPB M Jan-23	744								176,00	-1,75							
FPB Q4-22	2209								146,15	-1,85							203
FPB Q1-23	2159								176,00	-1,75							
FPB Q2-23	2184								176,00	-3,72							
FPB Q3-23	2208								184,28	4,58							
FPB Q4-23	2209								184,58	4,58							
FPB Q1-24	2183								138,14	3,04							
FPB Q2-24	2184								105,40	3,00							
FPB YR-23	8760								180,25	0,95							
FPB YR-24	8784								113,54	3,00							
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 Tu05Jul-22	7,91								142,33	0,08							
FTS D We06Jul-22	7,91								152,65	11,62							
FTS D Th07Jul-22	7,91								152,83	12,16							
FTS D Fr08Jul-22	7,91								151,12	10,71							
FTS D Sa09Jul-22	7,91								133,33	7,40							
FTS D Su10Jul-22	7,91								118,03	7,39							
FTS WE 09Jul-22	15,82								125,68	7,39							
FTS Wk28-22	55,37								143,08	0,00							
FTS Wk29-22	55,37								146,76	0,00							
FTS Wk30-22	55,37								146,76	0,00							
FTS Wk31-22	47,46								144,45	n.a.							
FTS M Aug-22	210,18								144,45	0,25							
FTS M Sep-22	163,80								148,45	-1,00							
FTS M Oct-22	123,07								141,08	-1,85							
FTS M Nov-22	81,60								142,81	-1,85							
FTS M Dec-22	72,85								146,84	-1,85							
FTS M Jan-23	82,46								172,93	-1,77							
FTS Q4-22	277,52								143,10	-1,85							
FTS Q1-23	334,35								173,08	-1,52							
FTS Q2-23	602,40								173,08	-3,47							
FTS Q3-23	619,19								181,37	4,84							
FTS Q4-23	277,52								181,67	4,84							
FTS Q1-24	338,22								134,99	2,96							
FTS Q2-24	602,40								102,25	3,00							
FTS YR-23	1833,46								177,18	0,95							
FTS YR-24	1837,33								110,39	3,00							
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	92,07	0,80
FTS PPA 24/28	9175,04	65,11	0,60
FTS PPA 23/32	18346,21	65,93	0,40

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 Tu05Jul-22	12								140,41	-7,21							
FTK D We06Jul-22	12								150,90	3,74							
FTK D Th07Jul-22	12								151,08	5,07							
FTK D Fr08Jul-22	12								149,37	2,78							
FTK Wk28-22	60								156,59	0,00							
FTK Wk29-22	60								160,61	0,00							
FTK Wk30-22	60								160,61	0,00							
FTK Wk31-22	60								158,09	n.a.							
FTK M Aug-22	276								158,09	0,28							
FTK M Sep-22	264								162,46	-1,10							
FTK M Oct-22	252								153,85	-2,01							
FTK M Nov-22	264								155,73	-2,02							
FTK M Dec-22	264								160,13	-2,02							
FTK M Jan-23	264								197,05	5,86							
FTK Q4-22	780								156,61	-2,02							
FTK Q1-23	780								197,09	4,01							
FTK Q2-23	780								197,09	-6,20							
FTK Q3-23	780								206,54	3,27							
FTK Q4-23	780								206,88	3,27							
FTK Q1-24	780								152,47	2,02							
FTK Q2-24	780								115,49	3,39							
FTK YR-23	3120								201,90	1,09							
FTK YR-24	3144								124,69	3,39							
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 Wk28-22	168								146,13	0,00							
FWB Wk29-22	168								149,81	0,00							
FWB Wk30-22	168								149,81	0,00							
FWB Wk31-22	168								147,50	n.a.							
FWB M Aug-22	744								147,50	0,25							
FWB M Sep-22	720								151,50	-1,00							
FWB M Oct-22	745								143,65	-1,85							
FWB M Nov-22	720								145,38	-1,85							
FWB M Dec-22	744								149,40	-1,85							
FWB M Jan-23	744								176,00	-1,75							
FWB Q4-22	2209								146,15	-1,85							
FWB Q1-23	2159								176,00	-1,75							
FWB Q2-23	2184								176,00	-3,72							
FWB Q3-23	2208								184,28	4,58							
FWB Q4-23	2209								184,58	4,58							
FWB Q1-24	2183								138,10	3,00							
FWB Q2-24	2184								105,36	3,00							
FWB YR-23	8760								180,25	0,95							
FWB YR-24	8784								113,50	3,00							
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						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.
SPB D Tu05Jul-22	2,40								139,16	-3,26							
SPB D We06Jul-22	2,40								150,91	7,91							
SPB D Th07Jul-22	2,40								151,09	7,71							
SPB D Fr08Jul-22	2,40								149,38	8,38							
SPB D Sa09Jul-22	2,40								139,26	7,55							
SPB D Su10Jul-22	2,40								124,51	3,61							
SPB WE 09Jul-22	4,80								131,89	5,58							
SPB Wk28-22	16,80								146,13	0,00							
SPB Wk29-22	16,80								149,81	0,00							
SPB Wk30-22	16,80								149,81	0,00							
SPB Wk31-22	16,80								147,50	n.a.							
SPB M Aug-22	74,40								147,50	0,25							3
SPB M Sep-22	72								151,50	-1,00							3
SPB M Oct-22	74,50								143,65	-1,85							
SPB M Nov-22	72								145,38	-1,85							
SPB M Dec-22	74,40								149,40	-1,85							
SPB M Jan-23	74,40								176,00	-1,75							
SPB Q4-22	220,90								146,15	-1,85							3
SPB Q1-23	215,90								176,00	-1,75							
SPB Q2-23	218,40								176,00	-3,72							
SPB Q3-23	220,80								184,28	4,58							
SPB Q4-23	220,90								184,58	4,58							
SPB Q1-24	218,30								138,14	3,04							
SPB Q2-24	218,40								105,40	3,00							
SPB YR-23	876								180,25	0,95							
SPB YR-24	878,40								113,54	3,00							
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			
		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 Tu05Jul-22	24								139,16	-4,06							
SWB D We06Jul-22	24								150,91	7,39							
SWB D Th07Jul-22	24								151,09	7,39							
SWB D Fr08Jul-22	24								149,38	7,39							
SWB D Sa09Jul-22	24								139,26	7,39							
SWB D Su10Jul-22	24								124,51	7,39							
SWB WE 09Jul-22	48								131,89	7,39							
SWB Wk28-22	168								146,13	0,00							
SWB Wk29-22	168								149,81	0,00							
SWB Wk30-22	168								149,81	0,00							
SWB Wk31-22	168								147,50	n.a.							
SWB M Aug-22	744								147,50	0,25							
SWB M Sep-22	720								151,50	-1,00							
SWB M Oct-22	745								143,65	-1,85							
SWB M Nov-22	720								145,38	-1,85							
SWB M Dec-22	744								149,40	-1,85							
SWB M Jan-23	744								176,00	-1,75							
SWB Q4-22	2209								146,15	-1,85							
SWB Q1-23	2159								176,00	-1,75							
SWB Q2-23	2184								176,00	-3,72							
SWB Q3-23	2208								184,28	4,58							
SWB Q4-23	2209								184,58	4,58							
SWB Q1-24	2183								138,10	3,00							
SWB Q2-24	2184								105,36	3,00							
SWB YR-23	8760								180,25	0,95							
SWB YR-24	8784								113,50	3,00							
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								1,22	-0,21							
OEB C M Aug-22 168	744								1,10	-0,20							
OEB C M Aug-22 169	744								0,99	-0,19							
OEB C M Aug-22 170	744								0,89	-0,18							
OEB P M Aug-22 164	744								18,15	-0,49							
OEB P M Aug-22 165	744								18,99	-0,49							
OEB P M Aug-22 166	744								19,85	-0,48							
OEB P M Aug-22 167	744								20,72	-0,47							
OEB C M Sep-22 152	720								9,00	-0,77							
OEB C M Sep-22 153	720								8,54	-0,76							
OEB C M Sep-22 154	720								8,11	-0,74							
OEB C M Sep-22 155	720								7,69	-0,73							
OEB P M Sep-22 149	720								7,96	0,18							
OEB P M Sep-22 150	720								8,45	0,19							
OEB P M Sep-22 151	720								8,97	0,21							
OEB P M Sep-22 152	720								9,50	0,23							
OEB C Q4-22 180	2209								0,77	-0,24							
OEB C Q4-22 181	2209								0,71	-0,22							
OEB C Q4-22 182	2209								0,65	-0,21							
OEB C Q4-22 183	2209								0,60	-0,19							
OEB P Q4-22 177	2209								31,86	1,56							
OEB P Q4-22 178	2209								32,79	1,59							
OEB P Q4-22 179	2209								33,72	1,60							
OEB P Q4-22 180	2209								34,65	1,62							
OEB C Q1-23 178	2159								12,46	-1,04							
OEB C Q1-23 179	2159								12,03	-1,02							
OEB C Q1-23 180	2159								11,61	-1,00							
OEB C Q1-23 181	2159								11,20	-0,98							
OEB P Q1-23 174	2159								12,31	0,63							
OEB P Q1-23 175	2159								12,83	0,65							
OEB P Q1-23 176	2159								13,37	0,68							
OEB P Q1-23 177	2159								13,91	0,69							

OEB C 4 YR-23 96	8760	84,30	0,95
OEB C 4 YR-23 97	8760	83,30	0,95
OEB C 4 YR-23 98	8760	82,30	0,95
OEB C 4 YR-23 99	8760	81,30	0,95
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	0,00								
FTR P-E M Oct-22	745								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 Tu05Jul-22	24								135,360	13,360							
FGF D We06Jul-22	24								137,190	15,190							
FGF D Th07Jul-22	24								135,500	13,500							
FGF D Fr08Jul-22	24								135,500	13,500							
FGF D Sa09Jul-22	24								135,500	13,500							
FGF D Su10Jul-22	24								135,500	13,500							
FGF WE 09Jul-22	48								135,500	13,500							
FGF WE 16Jul-22	48								135,758	13,790							
FGF WE 23Jul-22	48								135,758	13,790							
FGF WE 30Jul-22	48								135,758	n.a.							
FGF WkDs28-22	120								135,758	13,790							
FGF WkDs29-22	120								135,758	13,790							
FGF WkDs30-22	120								135,758	n.a.							
FGF BoM Tu05Jul-22	648								135,758	n.a.							
FGF M Aug-22	744								138,650	13,300							
FGF M Sep-22	720								142,950	10,445							
FGF M Oct-22	745								145,738	10,862							
FGF Q4-22	2209								147,215	15,215							
FGF Q1-23	2159								143,427	11,795							
FGF Q2-23	2184								102,440	10,452							
FGF Q3-23	2208								92,825	9,430							
FGF Win-22	4368								145,343	13,525							
FGF Sum-23	4392								97,606	9,938							
FGF Win-23	4392								94,006	8,864							
FGF YR-23	8760								109,507	10,330							
FGF YR-24	8784								73,927	6,296							

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 Tu05Jul-22	1								135,360	13,360							
FGE D We06Jul-22	1								137,190	15,190							
FGE D Th07Jul-22	1								135,500	13,500							
FGE D Fr08Jul-22	1								135,500	13,500							
FGE D Sa09Jul-22	1								135,500	13,500							
FGE D Su10Jul-22	1								135,500	13,500							
FGE WE 09Jul-22	2								135,500	13,500							
FGE WE 16Jul-22	2								135,758	13,790							
FGE WE 23Jul-22	2								135,758	13,790							
FGE WE 30Jul-22	2								135,758	n.a.							
FGE WkDs28-22	5								135,758	13,790							
FGE WkDs29-22	5								135,758	13,790							
FGE WkDs30-22	5								135,758	n.a.							
FGE BoM Tu05Jul-22	27								135,758	n.a.							
FGE M Aug-22	31								138,650	13,300							
FGE M Sep-22	30								142,950	10,445							
FGE M Oct-22	31								145,738	10,862							
FGE Q4-22	92								147,215	15,215							
FGE Q1-23	90								143,427	11,795							
FGE Q2-23	91								102,440	10,452							
FGE Q3-23	92								92,825	9,430							
FGE Win-22	182								145,343	13,525							
FGE Sum-23	183								97,606	9,938							
FGE Win-23	183								94,006	8,864							
FGE YR-23	365								109,507	10,330							
FGE YR-24	366								73,927	6,296							

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 Tu05Jul-22	24								371,60	-31,39							
FFB D We06Jul-22	24								370,00	-13,80							
FFB D Th07Jul-22	24								360,00	-23,80							
FFB D Fr08Jul-22	24								372,50	14,62							
FFB D Sa09Jul-22	24								313,20	23,67							
FFB D Su10Jul-22	24								266,80	29,63							
FFB WE 09Jul-22	48								290,00	26,65							
FFB Wk28-22	168								370,00	21,50							
FFB Wk29-22	168								385,00	15,00							
FFB Wk30-22	168								400,00	27,50							
FFB Wk31-22	168								380,00	n.a.							
FFB M Aug-22	744								372,00	23,11							
FFB M Sep-22	720								418,63	16,07							
FFB M Oct-22	745								446,66	16,88							
FFB M Nov-22	720								953,55	34,64							
FFB M Dec-22	744								944,36	54,30							
FFB M Jan-23	744								754,11	49,38							
FFB Q4-22	2209								779,50	35,27							
FFB Q1-23	2159								656,43	31,40							
FFB Q2-23	2184								251,62	18,59							
FFB Q3-23	2208								242,22	18,67							
FFB Q4-23	2209								411,47	31,55							
FFB Q1-24	2183								391,00	20,71							
FFB Q2-24	2184								113,00	-39,76							
FFB YR-23	8760								389,33	25,04							
FFB YR-24	8784								210,76	4,63							
FFB YR-25	8760								175,85	3,35							
FFB YR-26	8760								158,09	3,19							
FFB YR-27	8760								138,28	8,76							
FFB YR-28	8784								131,80	6,57							
FFB YR-29	8760								131,80	6,57							

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 Tu05Jul-22	24								318,37	3,09							
FDB D We06Jul-22	24								302,15	-6,44							
FDB D Th07Jul-22	24								225,00	-85,27							
FDB D Fr08Jul-22	24								260,67	-7,00							
FDB D Sa09Jul-22	24								202,28	13,57							
FDB D Su10Jul-22	24								185,98	38,69							
FDB WE 09Jul-22	48								194,13	26,13							
FDB Wk28-22	168								282,47	6,47							
FDB Wk29-22	168								317,24	23,24							
FDB Wk30-22	168								327,15	20,41							
FDB Wk31-22	168								321,99	n.a.							
FDB M Aug-22	744								333,95	29,11							
FDB M Sep-22	720								363,51	23,18							
FDB M Oct-22	745								353,86	27,41							
FDB M Nov-22	720								418,67	22,50							
FDB M Dec-22	744								429,23	29,70							
FDB M Jan-23	744								417,24	35,52							
FDB Q4-22	2209								400,37	26,58							
FDB Q1-23	2159								382,06	33,06							
FDB Q2-23	2184								275,00	16,00							
FDB Q3-23	2208								276,43	14,78							
FDB Q4-23	2209								354,92	39,92							
FDB Q1-24	2183								313,37	43,55							
FDB Q2-24	2184								146,55	-3,81							
FDB YR-23	8760								321,90	25,93							
FDB YR-24	8784								202,89	12,11							
FDB YR-25	8760								168,00	10,27							
FDB YR-26	8760								147,51	9,76							
FDB YR-27	8760								136,49	9,74							
FDB YR-28	8784								133,25	8,97							
FDB YR-29	8760								128,63	8,97							

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
02/07/2022	142,42		142,42		0,00		0,00	0,00	122,94	218,92	265,62
03/07/2022	145,10		133,50		11,60		0,00	11,61	109,49	200,11	215,88
04/07/2022	159,92	158,65	159,92	158,65	0,00	0,00	0,00	0,00	160,23	293,89	369,46
05/07/2022	139,16	140,41	139,16	140,41	0,00	0,00	0,00	0,00	142,33	318,37	371,60

Nat Gas

Day	Iberian
	PVB-ES Index
02/07/2022	125,58
03/07/2022	125,18
04/07/2022	136,15
05/07/2022	135,36

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.