

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 We06Jul-22	24								145,30	-5,61							
FTB D Th07Jul-22	24								149,22	-1,87							
FTB D Fr08Jul-22	24								147,51	-1,87							
FTB D Sa09Jul-22	24								137,39	-1,87							
FTB D Su10Jul-22	24								122,64	-1,87							
FTB WE 09Jul-22	48								130,02	-1,87							
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								148,75	1,25							
FTB M Aug-22	744						143,80	151,00	148,75	1,25						1	630
FTB M Sep-22	720						147,00	154,20	152,50	1,00							621
FTB M Oct-22	745								145,25	1,60							
FTB M Nov-22	720								146,98	1,60							
FTB M Dec-22	744								151,00	1,60							3
FTB M Jan-23	744								176,50	0,50							
FTB Q4-22	2209						147,00		147,75	1,60						1	706
FTB Q1-23	2159								176,50	0,50							43
FTB Q2-23	2184								174,88	-1,12							11
FTB Q3-23	2208								183,10	-1,18							17
FTB Q4-23	2209								183,40	-1,18							3
FTB Q1-24	2183								138,10	0,00							
FTB Q2-24	2184								105,36	0,00							
FTB YR-23	8760						175,00	181,00	179,50	-0,75							459
FTB YR-24	8784							120,00	113,50	0,00							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	95,11	-0,15	
FTB PPA 24/28	43848	68,36	0,00	
FTB PPA 23/32	87672	69,08	-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 We06Jul-22	24								145,30	-5,61							
FPB D Th07Jul-22	24								149,22	-1,87							
FPB D Fr08Jul-22	24								147,51	-1,87							
FPB D Sa09Jul-22	24								137,39	-1,87							
FPB D Su10Jul-22	24								122,64	-1,87							
FPB WE 09Jul-22	48								130,02	-1,87							
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								148,75	1,25							
FPB M Aug-22	744								148,75	1,25							203
FPB M Sep-22	720								152,50	1,00							203
FPB M Oct-22	745								145,25	1,60							
FPB M Nov-22	720								146,98	1,60							
FPB M Dec-22	744								151,00	1,60							
FPB M Jan-23	744								176,50	0,50							
FPB Q4-22	2209								147,75	1,60							203
FPB Q1-23	2159								176,50	0,50							
FPB Q2-23	2184								174,88	-1,12							
FPB Q3-23	2208								183,10	-1,18							
FPB Q4-23	2209								183,40	-1,18							
FPB Q1-24	2183								138,14	0,00							
FPB Q2-24	2184								105,40	0,00							
FPB YR-23	8760								179,50	-0,75							
FPB YR-24	8784								113,54	0,00							
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 We06Jul-22	7,91								147,08	-5,57							
FTS D Th07Jul-22	7,91								150,97	-1,86							
FTS D Fr08Jul-22	7,91								149,26	-1,86							
FTS D Sa09Jul-22	7,91								131,46	-1,87							
FTS D Su10Jul-22	7,91								116,16	-1,87							
FTS WE 09Jul-22	15,82								123,81	-1,87							
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								145,70	1,25							
FTS M Aug-22	210,18								145,70	1,25							
FTS M Sep-22	163,80								149,45	1,00							
FTS M Oct-22	123,07								142,68	1,60							
FTS M Nov-22	81,60								144,41	1,60							
FTS M Dec-22	72,85								148,44	1,60							
FTS M Jan-23	82,46								173,43	0,50							
FTS Q4-22	277,52								144,70	1,60							
FTS Q1-23	334,35								173,68	0,60							
FTS Q2-23	602,40								172,06	-1,02							
FTS Q3-23	619,19								180,29	-1,08							
FTS Q4-23	277,52								180,60	-1,07							
FTS Q1-24	338,22								134,99	0,00							
FTS Q2-24	602,40								102,25	0,00							
FTS YR-23	1833,46								176,43	-0,75							
FTS YR-24	1837,33								110,39	0,00							
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	91,92	-0,15
FTS PPA 24/28	9175,04	65,11	0,00
FTS PPA 23/32	18346,21	65,85	-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 We06Jul-22	12								146,95	-3,95							
FTK D Th07Jul-22	12								149,76	-1,32							
FTK D Fr08Jul-22	12								148,05	-1,32							
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								159,45	1,36							
FTK M Aug-22	276								159,45	1,36							
FTK M Sep-22	264								163,56	1,10							
FTK M Oct-22	252								155,60	1,75							
FTK M Nov-22	264								157,48	1,75							
FTK M Dec-22	264								161,88	1,75							
FTK M Jan-23	264								197,62	0,57							
FTK Q4-22	780								158,36	1,75							
FTK Q1-23	780								197,65	0,56							
FTK Q2-23	780								195,81	-1,28							
FTK Q3-23	780								205,17	-1,37							
FTK Q4-23	780								205,52	-1,36							
FTK Q1-24	780								152,47	0,00							
FTK Q2-24	780								115,49	0,00							
FTK YR-23	3120								201,04	-0,86							
FTK YR-24	3144								124,69	0,00							
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								148,75	1,25							
FWB M Aug-22	744								148,75	1,25							
FWB M Sep-22	720								152,50	1,00							
FWB M Oct-22	745								145,25	1,60							
FWB M Nov-22	720								146,98	1,60							
FWB M Dec-22	744								151,00	1,60							
FWB M Jan-23	744								176,50	0,50							
FWB Q4-22	2209								147,75	1,60							
FWB Q1-23	2159								176,50	0,50							
FWB Q2-23	2184								174,88	-1,12							
FWB Q3-23	2208								183,10	-1,18							
FWB Q4-23	2209								183,40	-1,18							
FWB Q1-24	2183								138,10	0,00							
FWB Q2-24	2184								105,36	0,00							
FWB YR-23	8760								179,50	-0,75							
FWB YR-24	8784								113,50	0,00							
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		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 We06Jul-22	2,40								145,30	-5,61							
SPB D Th07Jul-22	2,40								149,22	-1,87							
SPB D Fr08Jul-22	2,40								147,51	-1,87							
SPB D Sa09Jul-22	2,40								137,39	-1,87							
SPB D Su10Jul-22	2,40								122,64	-1,87							
SPB WE 09Jul-22	4,80								130,02	-1,87							
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								148,75	1,25							
SPB M Aug-22	74,40								148,75	1,25							3
SPB M Sep-22	72								152,50	1,00							3
SPB M Oct-22	74,50								145,25	1,60							
SPB M Nov-22	72								146,98	1,60							
SPB M Dec-22	74,40								151,00	1,60							
SPB M Jan-23	74,40								176,50	0,50							
SPB Q4-22	220,90								147,75	1,60							3
SPB Q1-23	215,90								176,50	0,50							
SPB Q2-23	218,40								174,88	-1,12							
SPB Q3-23	220,80								183,10	-1,18							
SPB Q4-23	220,90								183,40	-1,18							
SPB Q1-24	218,30								138,14	0,00							
SPB Q2-24	218,40								105,40	0,00							
SPB YR-23	876								179,50	-0,75							
SPB YR-24	878,40								113,54	0,00							
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
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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 We06Jul-22	24								145,30	-5,61							
SWB D Th07Jul-22	24								149,22	-1,87							
SWB D Fr08Jul-22	24								147,51	-1,87							
SWB D Sa09Jul-22	24								137,39	-1,87							
SWB D Su10Jul-22	24								122,64	-1,87							
SWB WE 09Jul-22	48								130,02	-1,87							
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								148,75	1,25							
SWB M Aug-22	744								148,75	1,25							
SWB M Sep-22	720								152,50	1,00							
SWB M Oct-22	745								145,25	1,60							
SWB M Nov-22	720								146,98	1,60							
SWB M Dec-22	744								151,00	1,60							
SWB M Jan-23	744								176,50	0,50							
SWB Q4-22	2209								147,75	1,60							
SWB Q1-23	2159								176,50	0,50							
SWB Q2-23	2184								174,88	-1,12							
SWB Q3-23	2208								183,10	-1,18							
SWB Q4-23	2209								183,40	-1,18							
SWB Q1-24	2183								138,10	0,00							
SWB Q2-24	2184								105,36	0,00							
SWB YR-23	8760								179,50	-0,75							
SWB YR-24	8784								113,50	0,00							
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				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Aug-22 167	744								0,76	-0,46							
OEB C M Aug-22 168	744								0,66	-0,44							
OEB C M Aug-22 169	744								0,58	-0,41							
OEB C M Aug-22 170	744								0,51	-0,38							
OEB P M Aug-22 164	744								16,37	-1,78							
OEB P M Aug-22 165	744								17,24	-1,75							
OEB P M Aug-22 166	744								18,12	-1,73							
OEB P M Aug-22 167	744								19,01	-1,71							
OEB C M Sep-22 152	720								9,21	0,21							
OEB C M Sep-22 153	720								8,74	0,20							
OEB C M Sep-22 154	720								8,29	0,18							
OEB C M Sep-22 155	720								7,85	0,16							
OEB P M Sep-22 149	720								7,23	-0,73							
OEB P M Sep-22 150	720								7,70	-0,75							
OEB P M Sep-22 151	720								8,20	-0,77							
OEB P M Sep-22 152	720								8,71	-0,79							
OEB C Q4-22 180	2209								3,79	3,02							
OEB C Q4-22 181	2209								3,63	2,92							
OEB C Q4-22 182	2209								3,48	2,83							
OEB C Q4-22 183	2209								3,33	2,73							
OEB P Q4-22 177	2209								33,56	1,70							
OEB P Q4-22 178	2209								34,39	1,60							
OEB P Q4-22 179	2209								35,22	1,50							
OEB P Q4-22 180	2209								36,05	1,40							
OEB C Q1-23 178	2159								21,69	9,23							
OEB C Q1-23 179	2159								21,27	9,24							
OEB C Q1-23 180	2159								20,86	9,25							
OEB C Q1-23 181	2159								20,45	9,25							
OEB P Q1-23 174	2159								20,95	8,64							
OEB P Q1-23 175	2159								21,50	8,67							
OEB P Q1-23 176	2159								22,05	8,68							
OEB P Q1-23 177	2159								22,62	8,71							

OEB C 4 YR-23 96	8760	83,43	-0,87
OEB C 4 YR-23 97	8760	82,44	-0,86
OEB C 4 YR-23 98	8760	81,44	-0,86
OEB C 4 YR-23 99	8760	80,44	-0,86
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

Instrument	Nominal Value	FTR															
		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.
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 We06Jul-22	24								144,370	7,180							
FGF D Th07Jul-22	24								141,790	6,290							
FGF D Fr08Jul-22	24								141,810	6,310							
FGF D Sa09Jul-22	24								141,810	6,310							
FGF D Su10Jul-22	24								141,810	6,310							
FGF WE 09Jul-22	48								141,810	6,310							
FGF WE 16Jul-22	48								142,318	6,560							
FGF WE 23Jul-22	48								142,318	6,560							
FGF WE 30Jul-22	48								142,318	6,560							
FGF WkDs28-22	120								142,318	6,560							
FGF WkDs29-22	120								142,318	6,560							
FGF WkDs30-22	120								142,318	6,560							
FGF BoM We06Jul-22	624								142,318	n.a.							
FGF M Aug-22	744								145,000	6,350							
FGF M Sep-22	720								145,875	2,925							
FGF M Oct-22	745								147,669	1,931							
FGF Q4-22	2209								149,220	2,005							
FGF Q1-23	2159								145,216	1,789							
FGF Q2-23	2184								104,187	1,747							
FGF Q3-23	2208								94,615	1,790							
FGF Win-22	4368								147,241	1,898							
FGF Sum-23	4392								99,375	1,769							
FGF Win-23	4392								97,212	3,206							
FGF YR-23	8760								110,948	1,441							
FGF YR-24	8784								74,753	0,826							

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 We06Jul-22	1								144,370	7,180							
FGE D Th07Jul-22	1								141,790	6,290							
FGE D Fr08Jul-22	1								141,810	6,310							
FGE D Sa09Jul-22	1								141,810	6,310							
FGE D Su10Jul-22	1								141,810	6,310							
FGE WE 09Jul-22	2								141,810	6,310							
FGE WE 16Jul-22	2								142,318	6,560							
FGE WE 23Jul-22	2								142,318	6,560							
FGE WE 30Jul-22	2								142,318	6,560							
FGE WkDs28-22	5								142,318	6,560							
FGE WkDs29-22	5								142,318	6,560							
FGE WkDs30-22	5								142,318	6,560							
FGE BoM We06Jul-22	26								142,318	n.a.							
FGE M Aug-22	31								145,000	6,350							
FGE M Sep-22	30								145,875	2,925							
FGE M Oct-22	31								147,669	1,931							
FGE Q4-22	92								149,220	2,005							
FGE Q1-23	90								145,216	1,789							
FGE Q2-23	91								104,187	1,747							
FGE Q3-23	92								94,615	1,790							
FGE Win-22	182								147,241	1,898							
FGE Sum-23	183								99,375	1,769							
FGE Win-23	183								97,212	3,206							
FGE YR-23	365								110,948	1,441							
FGE YR-24	366								74,753	0,826							

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 We06Jul-22	24								388,69	18,69							
FFB D Th07Jul-22	24								364,00	4,00							
FFB D Fr08Jul-22	24								360,00	-12,50							
FFB D Sa09Jul-22	24								331,56	18,36							
FFB D Su10Jul-22	24								282,44	15,64							
FFB WE 09Jul-22	48								307,00	17,00							
FFB Wk28-22	168								382,89	12,89							
FFB Wk29-22	168								432,96	47,96							
FFB Wk30-22	168								430,00	30,00							
FFB Wk31-22	168								375,00	-5,00							
FFB M Aug-22	744								384,93	12,93							
FFB M Sep-22	720								436,54	17,91							
FFB M Oct-22	745								447,78	1,12							
FFB M Nov-22	720								952,36	-1,19							
FFB M Dec-22	744								960,71	16,35							
FFB M Jan-23	744								759,34	5,23							
FFB Q4-22	2209								785,00	5,50							
FFB Q1-23	2159								661,00	4,57							
FFB Q2-23	2184								249,08	-2,54							
FFB Q3-23	2208								242,15	-0,07							
FFB Q4-23	2209								414,23	2,76							
FFB Q1-24	2183								396,73	5,73							
FFB Q2-24	2184								116,88	3,88							
FFB YR-23	8760								390,50	1,17							
FFB YR-24	8784								215,31	4,55							
FFB YR-25	8760								180,05	4,20							
FFB YR-26	8760								162,78	4,69							
FFB YR-27	8760								141,51	3,23							
FFB YR-28	8784								136,55	4,75							
FFB YR-29	8760								136,55	4,75							

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 We06Jul-22	24								303,54	1,39							
FDB D Th07Jul-22	24								213,00	-12,00							
FDB D Fr08Jul-22	24								278,25	17,58							
FDB D Sa09Jul-22	24								211,27	8,99							
FDB D Su10Jul-22	24								144,97	-41,01							
FDB WE 09Jul-22	48								178,12	-16,01							
FDB Wk28-22	168								299,00	16,53							
FDB Wk29-22	168								337,78	20,54							
FDB Wk30-22	168								343,42	16,27							
FDB Wk31-22	168								336,72	14,73							
FDB M Aug-22	744								344,17	10,22							
FDB M Sep-22	720								375,84	12,33							
FDB M Oct-22	745								359,63	5,77							
FDB M Nov-22	720								420,78	2,11							
FDB M Dec-22	744								432,81	3,58							
FDB M Jan-23	744								418,98	1,74							
FDB Q4-22	2209								404,21	3,84							
FDB Q1-23	2159								382,79	0,73							
FDB Q2-23	2184								274,51	-0,49							
FDB Q3-23	2208								274,51	-1,92							
FDB Q4-23	2209								353,04	-1,88							
FDB Q1-24	2183								314,78	1,41							
FDB Q2-24	2184								150,24	3,69							
FDB YR-23	8760								321,00	-0,90							
FDB YR-24	8784								206,96	4,07							
FDB YR-25	8760								169,18	1,18							
FDB YR-26	8760								147,00	-0,51							
FDB YR-27	8760								135,25	-1,24							
FDB YR-28	8784								132,13	-1,12							
FDB YR-29	8760								127,51	-1,12							

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
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
06/07/2022	145,30	146,95	145,30	146,95	0,00	0,00	0,00	0,00	147,08	303,54	388,69

Nat Gas

Day	Iberian
	PVB-ES Index
05/07/2022	135,36
06/07/2022	144,37

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.