

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 Sa09Jul-22	24								148,62	16,39							
FTB D Su10Jul-22	24								117,48	0,00							
FTB D Mo11Jul-22	24								169,30	n.a.							
FTB D Tu12Jul-22	24								171,86	n.a.							
FTB D We13Jul-22	24								172,22	n.a.							
FTB D Th14Jul-22	24								172,44	n.a.							
FTB D Fr15Jul-22	24								170,39	n.a.							
FTB D Sa16Jul-22	24								158,25	n.a.							
FTB D Su17Jul-22	24								140,54	n.a.							
FTB WE 09Jul-22	48								133,05	8,19							
FTB WE 16Jul-22	48								149,40	n.a.							
FTB Wk28-22	168								165,00	-5,00							
FTB Wk29-22	168								168,68	-5,00							
FTB Wk30-22	168								168,68	-5,00							
FTB Wk31-22	168								162,00	12,00							
FTB M Aug-22	744								162,00	12,00							630
FTB M Sep-22	720								152,10	-0,65							621
FTB M Oct-22	745								146,25	0,75							
FTB M Nov-22	720								147,98	0,75							
FTB M Dec-22	744								152,00	0,75							3
FTB M Jan-23	744								178,69	2,69							
FTB Q4-22	2209								148,75	0,75						4	711
FTB Q1-23	2159								178,69	2,69							43
FTB Q2-23	2184								185,70	3,08							11
FTB Q3-23	2208								187,58	3,11							17
FTB Q4-23	2209								187,90	3,12							3
FTB Q1-24	2183								150,17	0,57							
FTB Q2-24	2184								117,43	0,57							
FTB YR-23	8760								185,00	3,00						13	472

FTB YR-24	8784	125,00	125,57	0,57	238
FTB YR-25	8760		77,50	0,50	126
FTB YR-26	8760		59,00	-2,00	104
FTB YR-27	8760		49,00	-2,00	98
FTB YR-28	8784		46,25	-2,00	88
FTB YR-29	8760		44,25	-2,00	87
FTB YR-30	8760		43,17	-2,00	88
FTB YR-31	8760		42,36	-2,00	88
FTB YR-32	8784		41,78	-2,00	
FTB PPA 23/27	43824		99,23	0,02	
FTB PPA 24/28	43848		71,48	-0,99	
FTB PPA 23/32	87672		71,39	-0,99	

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 Sa09Jul-22	24								148,62	16,26							
FPB D Su10Jul-22	24								117,48	-0,13							
FPB D Mo11Jul-22	24								168,11	n.a.							
FPB D Tu12Jul-22	24								170,90	n.a.							
FPB D We13Jul-22	24								171,60	n.a.							
FPB D Th14Jul-22	24								172,06	n.a.							
FPB D Fr15Jul-22	24								169,20	n.a.							
FPB D Sa16Jul-22	24								158,05	n.a.							
FPB D Su17Jul-22	24								145,08	n.a.							
FPB WE 09Jul-22	48								133,05	8,06							
FPB WE 16Jul-22	48								151,57	n.a.							
FPB Wk28-22	168								165,00	-5,00							
FPB Wk29-22	168								168,68	-5,00							
FPB Wk30-22	168								168,68	-5,00							
FPB Wk31-22	168								162,00	12,00							
FPB M Aug-22	744								162,00	12,00							203
FPB M Sep-22	720								152,10	-0,65							203
FPB M Oct-22	745								146,25	0,75							
FPB M Nov-22	720								147,98	0,75							
FPB M Dec-22	744								152,00	0,75							
FPB M Jan-23	744								178,69	2,69							
FPB Q4-22	2209								148,75	0,75							203
FPB Q1-23	2159								178,69	2,69							
FPB Q2-23	2184								185,70	3,08							
FPB Q3-23	2208								187,58	3,11							
FPB Q4-23	2209								187,90	3,12							
FPB Q1-24	2183								150,21	0,57							
FPB Q2-24	2184								117,47	0,57							
FPB YR-23	8760								185,00	3,00							
FPB YR-24	8784								125,61	0,57							
FPB YR-25	8760								77,54	0,50							
FPB YR-26	8760								59,04	-2,00							

FPB YR-27	8760	49,04	-2,00
FPB YR-28	8784	46,29	-2,00
FPB YR-29	8760	44,29	-2,00
FPB YR-30	8760	43,21	-2,00
FPB YR-31	8760	42,40	-2,00
FPB YR-32	8784	41,82	-2,00

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 Sa09Jul-22	7,91								136,50	10,20							
FTS D Su10Jul-22	7,91								105,36	-5,64							
FTS D Mo11Jul-22	7,91								168,91	n.a.							
FTS D Tu12Jul-22	7,91								171,35	n.a.							
FTS D We13Jul-22	7,91								169,88	n.a.							
FTS D Th14Jul-22	7,91								169,44	n.a.							
FTS D Fr15Jul-22	7,91								169,13	n.a.							
FTS D Sa16Jul-22	7,91								151,69	n.a.							
FTS D Su17Jul-22	7,91								133,27	n.a.							
FTS WE 09Jul-22	15,82								120,93	2,28							
FTS WE 16Jul-22	15,82								142,48	n.a.							
FTS Wk28-22	55,37								161,95	-5,00							
FTS Wk29-22	55,37								165,63	-5,00							
FTS Wk30-22	55,37								165,63	-5,00							
FTS Wk31-22	47,46								158,95	12,00							
FTS M Aug-22	210,18								158,95	12,00							
FTS M Sep-22	163,80								149,05	-0,65							
FTS M Oct-22	123,07								143,68	0,75							
FTS M Nov-22	81,60								145,41	0,75							
FTS M Dec-22	72,85								149,44	0,75							
FTS M Jan-23	82,46								175,62	2,69							
FTS Q4-22	277,52								145,70	0,75							
FTS Q1-23	334,35								175,24	2,66							
FTS Q2-23	602,40								182,24	3,06							
FTS Q3-23	619,19								184,12	3,09							
FTS Q4-23	277,52								184,44	3,10							
FTS Q1-24	338,22								147,06	0,57							
FTS Q2-24	602,40								114,32	0,57							
FTS YR-23	1833,46								181,93	3,00							
FTS YR-24	1837,33								122,46	0,57							
FTS YR-25	1833,46								74,44	0,50							
FTS YR-26	1833,46								55,82	-2,00							

FTS YR-27	1833,46	45,46	-2,00
FTS YR-28	1837,33	42,90	-2,00
FTS YR-29	1833,46	40,90	-2,00
FTS YR-30	1833,46	39,99	-2,00
FTS YR-31	1833,46	39,15	-2,00
FTS YR-32	1837,33	38,57	-2,00
FTS PPA 23/27	9171,17	96,03	0,01
FTS PPA 24/28	9175,04	68,23	-0,98
FTS PPA 23/32	18346,21	68,16	-0,99

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 Mo11Jul-22	12								178,66	n.a.							
FTK D Tu12Jul-22	12								177,82	n.a.							
FTK D We13Jul-22	12								177,27	n.a.							
FTK D Th14Jul-22	12								175,88	n.a.							
FTK D Fr15Jul-22	12								176,58	n.a.							
FTK Wk28-22	60								177,24	-5,47							
FTK Wk29-22	60								181,27	-5,47							
FTK Wk30-22	60								181,27	-5,47							
FTK Wk31-22	60								173,95	13,13							
FTK M Aug-22	276								173,95	13,13							
FTK M Sep-22	264								163,12	-0,71							
FTK M Oct-22	252								156,68	0,82							
FTK M Nov-22	264								158,57	0,82							
FTK M Dec-22	264								162,97	0,82							
FTK M Jan-23	264								200,12	3,07							
FTK Q4-22	780								159,45	0,82							
FTK Q1-23	780								200,15	3,06							
FTK Q2-23	780								208,14	3,51							
FTK Q3-23	780								210,29	3,55							
FTK Q4-23	780								210,66	3,56							
FTK Q1-24	780								166,10	0,64							
FTK Q2-24	780								129,12	0,64							
FTK YR-23	3120								207,31	3,42							
FTK YR-24	3144								138,32	0,65							
FTK YR-25	3132								84,45	0,57							
FTK YR-26	3132								63,33	-2,27							
FTK YR-27	3132								51,35	-2,26							
FTK YR-28	3120								48,24	-2,25							
FTK YR-29	3132								45,38	-2,22							
FTK YR-30	3132								44,57	-2,23							
FTK YR-31	3132								43,63	-2,23							
FTK YR-32	3144								42,99	-2,23							

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								165,00	-5,00							
FWB Wk29-22	168								168,68	-5,00							
FWB Wk30-22	168								168,68	-5,00							
FWB Wk31-22	168								162,00	12,00							
FWB M Aug-22	744								162,00	12,00							
FWB M Sep-22	720								152,10	-0,65							
FWB M Oct-22	745								146,25	0,75							
FWB M Nov-22	720								147,98	0,75							
FWB M Dec-22	744								152,00	0,75							
FWB M Jan-23	744								178,69	2,69							
FWB Q4-22	2209								148,75	0,75							
FWB Q1-23	2159								178,69	2,69							
FWB Q2-23	2184								185,70	3,08							
FWB Q3-23	2208								187,58	3,11							
FWB Q4-23	2209								187,90	3,12							
FWB Q1-24	2183								150,17	0,57							
FWB Q2-24	2184								117,43	0,57							
FWB YR-23	8760								185,00	3,00							
FWB YR-24	8784								125,57	0,57							
FWB YR-25	8760								77,50	0,50							
FWB YR-26	8760								59,00	-2,00							
FWB YR-27	8760								49,00	-2,00							
FWB YR-28	8784								46,25	-2,00							
FWB YR-29	8760								44,25	-2,00							
FWB YR-30	8760								43,17	-2,00							
FWB YR-31	8760								42,36	-2,00							
FWB YR-32	8784								41,78	-2,00							

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 Sa09Jul-22	2,40								148,62	16,26							
SPB D Su10Jul-22	2,40								117,48	-0,13							
SPB D Mo11Jul-22	2,40								168,11	n.a.							
SPB D Tu12Jul-22	2,40								170,90	n.a.							
SPB D We13Jul-22	2,40								171,60	n.a.							
SPB D Th14Jul-22	2,40								172,06	n.a.							
SPB D Fr15Jul-22	2,40								169,20	n.a.							
SPB D Sa16Jul-22	2,40								158,05	n.a.							
SPB D Su17Jul-22	2,40								145,08	n.a.							
SPB WE 09Jul-22	4,80								133,05	8,06							
SPB WE 16Jul-22	4,80								151,57	n.a.							
SPB Wk28-22	16,80								165,00	-5,00							
SPB Wk29-22	16,80								168,68	-5,00							
SPB Wk30-22	16,80								168,68	-5,00							
SPB Wk31-22	16,80								162,00	12,00							
SPB M Aug-22	74,40								162,00	12,00							3
SPB M Sep-22	72								152,10	-0,65							3
SPB M Oct-22	74,50								146,25	0,75							
SPB M Nov-22	72								147,98	0,75							
SPB M Dec-22	74,40								152,00	0,75							
SPB M Jan-23	74,40								178,69	2,69							
SPB Q4-22	220,90								148,75	0,75							3
SPB Q1-23	215,90								178,69	2,69							
SPB Q2-23	218,40								185,70	3,08							
SPB Q3-23	220,80								187,58	3,11							
SPB Q4-23	220,90								187,90	3,12							
SPB Q1-24	218,30								150,21	0,57							
SPB Q2-24	218,40								117,47	0,57							
SPB YR-23	876								185,00	3,00							
SPB YR-24	878,40								125,61	0,57							
SPB YR-25	876								77,54	0,50							
SPB YR-26	876								59,04	-2,00							

SPB YR-27	876	49,04	-2,00
SPB YR-28	878,40	46,29	-2,00
SPB YR-29	876	44,29	-2,00
SPB YR-30	876	43,21	-2,00
SPB YR-31	876	42,40	-2,00
SPB YR-32	878,40	41,82	-2,00

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 Sa09Jul-22	24								148,62	16,39							
SWB D Su10Jul-22	24								117,48	0,00							
SWB D Mo11Jul-22	24								169,30	n.a.							
SWB D Tu12Jul-22	24								171,86	n.a.							
SWB D We13Jul-22	24								172,22	n.a.							
SWB D Th14Jul-22	24								172,44	n.a.							
SWB D Fr15Jul-22	24								170,39	n.a.							
SWB D Sa16Jul-22	24								158,25	n.a.							
SWB D Su17Jul-22	24								140,54	n.a.							
SWB WE 09Jul-22	48								133,05	8,19							
SWB WE 16Jul-22	48								149,40	n.a.							
SWB Wk28-22	168								165,00	-5,00							
SWB Wk29-22	168								168,68	-5,00							
SWB Wk30-22	168								168,68	-5,00							
SWB Wk31-22	168								162,00	12,00							
SWB M Aug-22	744								162,00	12,00							
SWB M Sep-22	720								152,10	-0,65							
SWB M Oct-22	745								146,25	0,75							
SWB M Nov-22	720								147,98	0,75							
SWB M Dec-22	744								152,00	0,75							
SWB M Jan-23	744								178,69	2,69							
SWB Q4-22	2209								148,75	0,75							
SWB Q1-23	2159								178,69	2,69							
SWB Q2-23	2184								185,70	3,08							
SWB Q3-23	2208								187,58	3,11							
SWB Q4-23	2209								187,90	3,12							
SWB Q1-24	2183								150,17	0,57							
SWB Q2-24	2184								117,43	0,57							
SWB YR-23	8760								185,00	3,00							
SWB YR-24	8784								125,57	0,57							
SWB YR-25	8760								77,50	0,50							
SWB YR-26	8760								59,00	-2,00							

SWB YR-27	8760	49,00	-2,00
SWB YR-28	8784	46,25	-2,00
SWB YR-29	8760	44,25	-2,00
SWB YR-30	8760	43,17	-2,00
SWB YR-31	8760	42,36	-2,00
SWB YR-32	8784	41,78	-2,00

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								3,53	2,75							
OEB C M Aug-22 168	744								3,20	2,52							
OEB C M Aug-22 169	744								2,89	2,30							
OEB C M Aug-22 170	744								2,60	2,09							
OEB P M Aug-22 164	744								6,69	-8,47							
OEB P M Aug-22 165	744								7,28	-8,74							
OEB P M Aug-22 166	744								7,90	-8,99							
OEB P M Aug-22 167	744								8,54	-9,24							
OEB C M Sep-22 152	720								8,75	-0,43							
OEB C M Sep-22 153	720								8,28	-0,42							
OEB C M Sep-22 154	720								7,84	-0,41							
OEB C M Sep-22 155	720								7,41	-0,40							
OEB P M Sep-22 149	720								7,15	0,19							
OEB P M Sep-22 150	720								7,63	0,20							
OEB P M Sep-22 151	720								8,13	0,21							
OEB P M Sep-22 152	720								8,65	0,22							
OEB C Q4-22 180	2209								3,83	0,11							
OEB C Q4-22 181	2209								3,67	0,10							
OEB C Q4-22 182	2209								3,51	0,09							
OEB C Q4-22 183	2209								3,36	0,09							
OEB P Q4-22 177	2209								32,62	-0,63							
OEB P Q4-22 178	2209								33,44	-0,63							
OEB P Q4-22 179	2209								34,26	-0,64							
OEB P Q4-22 180	2209								35,09	-0,65							
OEB C Q1-23 178	2159								22,72	1,43							
OEB C Q1-23 179	2159								22,28	1,41							
OEB C Q1-23 180	2159								21,85	1,39							
OEB C Q1-23 181	2159								21,43	1,38							
OEB P Q1-23 174	2159								19,86	-1,18							
OEB P Q1-23 175	2159								20,39	-1,20							
OEB P Q1-23 176	2159								20,93	-1,22							
OEB P Q1-23 177	2159								21,48	-1,23							

OEB C 4 YR-23 96	8760	88,94	3,00
OEB C 4 YR-23 97	8760	87,94	3,00
OEB C 4 YR-23 98	8760	86,94	3,00
OEB C 4 YR-23 99	8760	85,94	2,99
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 Sa09Jul-22	24								148,210	-5,760							
FGF D Su10Jul-22	24								131,500	-24,500							
FGF D Mo11Jul-22	24								132,700	n.a.							
FGF D Tu12Jul-22	24								132,700	n.a.							
FGF D We13Jul-22	24								132,700	n.a.							
FGF D Th14Jul-22	24								132,700	n.a.							
FGF D Fr15Jul-22	24								132,700	n.a.							
FGF D Sa16Jul-22	24								132,700	n.a.							
FGF D Su17Jul-22	24								132,700	n.a.							
FGF WE 09Jul-22	48								139,855	-15,130							
FGF WE 16Jul-22	48								132,700	-21,980							
FGF WE 23Jul-22	48								134,290	-20,390							
FGF WE 30Jul-22	48								134,290	-20,390							
FGF WkDs28-22	120								132,700	-21,980							
FGF WkDs29-22	120								134,290	-20,390							
FGF WkDs30-22	120								134,290	-20,390							
FGF BoM Sa09Jul-22	552								134,290	n.a.							
FGF M Aug-22	744								138,000	-19,000							
FGF M Sep-22	720								147,000	-13,328							
FGF M Oct-22	745								153,061	-10,655							
FGF Q4-22	2209								157,514	-8,075							
FGF Q1-23	2159								154,906	-7,168							
FGF Q2-23	2184								122,379	-6,092							
FGF Q3-23	2208								110,392	-4,875							
FGF Win-22	4368								156,225	-7,627							
FGF Sum-23	4392								116,353	-5,480							
FGF Win-23	4392								108,327	-5,016							
FGF YR-23	8760								124,822	-5,963							
FGF YR-24	8784								80,870	-3,429							

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 Sa09Jul-22	1								148,210	-5,760							
FGE D Su10Jul-22	1								131,500	-24,500							
FGE D Mo11Jul-22	1								132,700	n.a.							
FGE D Tu12Jul-22	1								132,700	n.a.							
FGE D We13Jul-22	1								132,700	n.a.							
FGE D Th14Jul-22	1								132,700	n.a.							
FGE D Fr15Jul-22	1								132,700	n.a.							
FGE D Sa16Jul-22	1								132,700	n.a.							
FGE D Su17Jul-22	1								132,700	n.a.							
FGE WE 09Jul-22	2								139,855	-15,130							
FGE WE 16Jul-22	2								132,700	-21,980							
FGE WE 23Jul-22	2								134,290	-20,390							
FGE WE 30Jul-22	2								134,290	-20,390							
FGE WkDs28-22	5								132,700	-21,980							
FGE WkDs29-22	5								134,290	-20,390							
FGE WkDs30-22	5								134,290	-20,390							
FGE BoM Sa09Jul-22	23								134,290	n.a.							
FGE M Aug-22	31								138,000	-19,000							
FGE M Sep-22	30								147,000	-13,328							
FGE M Oct-22	31								153,061	-10,655							
FGE Q4-22	92								157,514	-8,075							
FGE Q1-23	90								154,906	-7,168							
FGE Q2-23	91								122,379	-6,092							
FGE Q3-23	92								110,392	-4,875							
FGE Win-22	182								156,225	-7,627							
FGE Sum-23	183								116,353	-5,480							
FGE Win-23	183								108,327	-5,016							
FGE YR-23	365								124,822	-5,963							
FGE YR-24	366								80,870	-3,429							

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 Sa09Jul-22	24								332,92	-47,24							
FFB D Su10Jul-22	24								297,54	-26,30							
FFB D Mo11Jul-22	24								434,18	n.a.							
FFB D Tu12Jul-22	24								441,60	n.a.							
FFB D We13Jul-22	24								446,02	n.a.							
FFB D Th14Jul-22	24								446,02	n.a.							
FFB D Fr15Jul-22	24								447,19	n.a.							
FFB D Sa16Jul-22	24								361,78	n.a.							
FFB D Su17Jul-22	24								296,36	n.a.							
FFB WE 09Jul-22	48								315,23	-36,77							
FFB WE 16Jul-22	48								329,07	n.a.							
FFB Wk28-22	168								410,45	-48,93							
FFB Wk29-22	168								610,28	-84,72							
FFB Wk30-22	168								612,50	-87,50							
FFB Wk31-22	168								460,00	-20,00							
FFB M Aug-22	744								438,50	-20,50							
FFB M Sep-22	720								482,50	-14,83							
FFB M Oct-22	745								515,83	-4,18							
FFB M Nov-22	720								1130,60	71,78							
FFB M Dec-22	744								1128,34	56,02							
FFB M Jan-23	744								922,69	34,45							
FFB Q4-22	2209								922,50	40,85							
FFB Q1-23	2159								835,01	32,42							
FFB Q2-23	2184								284,62	-14,21							
FFB Q3-23	2208								273,01	-10,04							
FFB Q4-23	2209								453,79	16,19							
FFB Q1-24	2183								466,81	29,74							
FFB Q2-24	2184								140,84	-2,46							
FFB YR-23	8760								460,00	6,00							
FFB YR-24	8784								254,81	4,81							
FFB YR-25	8760								205,00	-1,34							
FFB YR-26	8760								184,00	4,87							

FFB YR-27	8760	161,00	5,63
FFB YR-28	8784	158,00	-5,12
FFB YR-29	8760	158,00	-5,12

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 Sa09Jul-22	24								148,14	-19,36							
FDB D Su10Jul-22	24								108,22	-28,34							
FDB D Mo11Jul-22	24								385,61	n.a.							
FDB D Tu12Jul-22	24								410,30	n.a.							
FDB D We13Jul-22	24								335,97	n.a.							
FDB D Th14Jul-22	24								328,60	n.a.							
FDB D Fr15Jul-22	24								350,30	n.a.							
FDB D Sa16Jul-22	24								286,43	n.a.							
FDB D Su17Jul-22	24								223,57	n.a.							
FDB WE 09Jul-22	48								128,18	-23,85							
FDB WE 16Jul-22	48								255,00	n.a.							
FDB Wk28-22	168								331,54	-39,59							
FDB Wk29-22	168								382,00	-34,67							
FDB Wk30-22	168								392,18	-27,82							
FDB Wk31-22	168								367,26	-28,50							
FDB M Aug-22	744								374,11	-27,82							
FDB M Sep-22	720								398,67	-28,33							
FDB M Oct-22	745								387,00	-23,00							
FDB M Nov-22	720								470,89	-9,64							
FDB M Dec-22	744								492,87	-7,13							
FDB M Jan-23	744								467,21	-4,01							
FDB Q4-22	2209								450,00	-13,30							
FDB Q1-23	2159								431,03	-18,81							
FDB Q2-23	2184								307,73	-14,28							
FDB Q3-23	2208								302,50	-17,11							
FDB Q4-23	2209								371,97	-15,36							
FDB Q1-24	2183								340,92	-2,81							
FDB Q2-24	2184								169,13	-2,65							
FDB YR-23	8760								353,00	-16,38							
FDB YR-24	8784								229,75	-2,25							
FDB YR-25	8760								179,50	-1,50							
FDB YR-26	8760								152,64	-3,14							

FDB YR-27	8760	135,69	-2,68
FDB YR-28	8784	131,99	-3,49
FDB YR-29	8760	125,00	-5,86

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
08/07/2022	146,73	144,17	146,73	144,17	0,00	0,00	0,00	0,00	145,76	295,92	410,95
09/07/2022	148,62		148,62		0,00		0,00	0,00	136,50	148,14	332,92

Nat Gas

Day	Iberian
	PVB-ES Index
08/07/2022	154,07
09/07/2022	148,21

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.