

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa16Jul-22	24								136,83	-6,61							
FTB D Su17Jul-22	24								136,17	10,44							
FTB D Mo18Jul-22	24								158,52	n.a.							
FTB D Tu19Jul-22	24								160,93	n.a.							
FTB D We20Jul-22	24								161,26	n.a.							
FTB D Th21Jul-22	24								161,47	n.a.							
FTB D Fr22Jul-22	24								159,55	n.a.							
FTB D Sa23Jul-22	24								148,18	n.a.							
FTB D Su24Jul-22	24								131,60	n.a.							
FTB WE 16Jul-22	48								136,50	1,91						25	25
FTB WE 23Jul-22	48								139,89	n.a.							
FTB Wk29-22	168						140,00		154,50	-2,50							
FTB Wk30-22	168								154,50	-2,50							
FTB Wk31-22	168								150,00	-0,50							
FTB Wk32-22	168								150,00	-0,50							
FTB M Aug-22	744						145,35	150,15	150,00	-0,50						3	636
FTB M Sep-22	720						150,00	154,55	151,50	-1,75						9	630
FTB M Oct-22	745						146,00	170,00	150,64	1,14						1	1
FTB M Nov-22	720						135,00	180,00	150,66	-0,57						3	3
FTB M Dec-22	744						150,00		154,66	-0,59							3
FTB M Jan-23	744						170,00		180,00	-1,00							
FTB Q4-22	2209						147,00		152,00	0,00							713
FTB Q1-23	2159						125,00		180,00	-1,00						2	45
FTB Q2-23	2184								185,00	-6,40							11
FTB Q3-23	2208								218,99	1,67							17
FTB Q4-23	2209								219,36	1,67							3
FTB Q1-24	2183								175,28	1,50							
FTB Q2-24	2184								125,01	1,50							
FTB YR-23	8760								201,00	-1,00						8	499

FTB YR-24	8784	137,00	137,50	1,50	238
FTB YR-25	8760		81,50	1,50	126
FTB YR-26	8760		62,00	0,00	104
FTB YR-27	8760		49,65	0,00	98
FTB YR-28	8784		46,90	0,00	88
FTB YR-29	8760		44,90	0,00	87
FTB YR-30	8760		43,82	0,00	88
FTB YR-31	8760		43,01	0,00	88
FTB YR-32	8784		42,43	0,00	
FTB PPA 23/27	43824		106,35	0,40	
FTB PPA 24/28	43848		75,53	0,60	
FTB PPA 23/32	87672		75,27	0,20	

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 Sa16Jul-22	24								137,67	-7,86							
FPB D Su17Jul-22	24								137,01	9,19							
FPB D Mo18Jul-22	24								157,41	n.a.							
FPB D Tu19Jul-22	24								160,02	n.a.							
FPB D We20Jul-22	24								160,68	n.a.							
FPB D Th21Jul-22	24								161,11	n.a.							
FPB D Fr22Jul-22	24								158,43	n.a.							
FPB D Sa23Jul-22	24								148,00	n.a.							
FPB D Su24Jul-22	24								135,85	n.a.							
FPB WE 16Jul-22	48								137,34	0,66							
FPB WE 23Jul-22	48								141,93	n.a.							
FPB Wk29-22	168								154,50	-2,50							
FPB Wk30-22	168								154,50	-2,50							
FPB Wk31-22	168								150,00	-0,50							
FPB Wk32-22	168								150,00	-0,50							
FPB M Aug-22	744								150,00	-0,50							203
FPB M Sep-22	720								151,50	-1,75							203
FPB M Oct-22	745								150,64	1,14							
FPB M Nov-22	720								150,66	-0,57							
FPB M Dec-22	744								154,66	-0,59							
FPB M Jan-23	744								180,00	-1,00							
FPB Q4-22	2209								152,00	0,00							203
FPB Q1-23	2159								180,00	-1,00							
FPB Q2-23	2184								185,00	-6,40							
FPB Q3-23	2208								218,99	1,67							
FPB Q4-23	2209								219,36	1,67							
FPB Q1-24	2183								175,32	1,50							
FPB Q2-24	2184								125,05	1,50							
FPB YR-23	8760								201,00	-1,00							
FPB YR-24	8784								137,54	1,50							
FPB YR-25	8760								81,54	1,50							
FPB YR-26	8760								62,04	0,00							

FPB YR-27	8760	49,69	0,00
FPB YR-28	8784	46,94	0,00
FPB YR-29	8760	44,94	0,00
FPB YR-30	8760	43,86	0,00
FPB YR-31	8760	43,05	0,00
FPB YR-32	8784	42,47	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 Sa16Jul-22	7,91								121,94	-14,96							
FTS D Su17Jul-22	7,91								121,28	2,82							
FTS D Mo18Jul-22	7,91								157,96	n.a.							
FTS D Tu19Jul-22	7,91								160,24	n.a.							
FTS D We20Jul-22	7,91								158,86	n.a.							
FTS D Th21Jul-22	7,91								158,45	n.a.							
FTS D Fr22Jul-22	7,91								158,16	n.a.							
FTS D Sa23Jul-22	7,91								141,85	n.a.							
FTS D Su24Jul-22	7,91								124,63	n.a.							
FTS WE 16Jul-22	15,82								121,61	-6,07							
FTS WE 23Jul-22	15,82								133,24	n.a.							
FTS Wk29-22	55,37								151,45	-2,50							
FTS Wk30-22	55,37								151,45	-2,50							
FTS Wk31-22	47,46								146,95	-0,50							
FTS Wk32-22	47,46								146,95	-0,50							
FTS M Aug-22	210,18								146,95	-0,50							
FTS M Sep-22	163,80								148,45	-1,75							
FTS M Oct-22	123,07								147,89	0,96							
FTS M Nov-22	81,60								147,91	-0,75							
FTS M Dec-22	72,85								151,91	-0,78							
FTS M Jan-23	82,46								176,93	-1,00							
FTS Q4-22	277,52								148,95	0,00							
FTS Q1-23	334,35								177,14	-0,58							
FTS Q2-23	602,40								182,14	-5,97							
FTS Q3-23	619,19								216,17	2,17							
FTS Q4-23	277,52								216,54	2,17							
FTS Q1-24	338,22								172,17	1,50							
FTS Q2-24	602,40								121,90	1,50							
FTS YR-23	1833,46								197,93	-1,00							
FTS YR-24	1837,33								134,39	1,50							
FTS YR-25	1833,46								78,44	1,50							
FTS YR-26	1833,46								58,82	0,00							

FTS YR-27	1833,46	46,11	0,00
FTS YR-28	1837,33	43,55	0,00
FTS YR-29	1833,46	41,55	0,00
FTS YR-30	1833,46	40,64	0,00
FTS YR-31	1833,46	39,80	0,00
FTS YR-32	1837,33	39,22	0,00
FTS PPA 23/27	9171,17	103,15	0,40
FTS PPA 24/28	9175,04	72,28	0,60
FTS PPA 23/32	18346,21	72,05	0,20

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 Mo18Jul-22	12								167,07	n.a.							
FTK D Tu19Jul-22	12								166,29	n.a.							
FTK D We20Jul-22	12								165,78	n.a.							
FTK D Th21Jul-22	12								164,47	n.a.							
FTK D Fr22Jul-22	12								165,13	n.a.							
FTK Wk29-22	60								165,75	-2,73							
FTK Wk30-22	60								165,75	-2,73							
FTK Wk31-22	60								160,82	-0,55							
FTK Wk32-22	60								160,82	-0,55							
FTK M Aug-22	276								160,82	-0,55							
FTK M Sep-22	264								162,46	-1,92							
FTK M Oct-22	252								161,52	1,27							
FTK M Nov-22	264								161,54	-0,59							
FTK M Dec-22	264								165,91	-0,62							
FTK M Jan-23	264								201,61	-1,14							
FTK Q4-22	780								163,01	0,00							
FTK Q1-23	780								201,78	-1,12							
FTK Q2-23	780								207,48	-7,28							
FTK Q3-23	780								246,24	1,92							
FTK Q4-23	780								246,66	1,92							
FTK Q1-24	780								194,47	1,70							
FTK Q2-24	780								137,69	1,70							
FTK YR-23	3120								225,54	-1,14							
FTK YR-24	3144								151,79	1,69							
FTK YR-25	3132								88,99	1,70							
FTK YR-26	3132								66,73	0,00							
FTK YR-27	3132								52,08	0,00							
FTK YR-28	3120								48,97	0,00							
FTK YR-29	3132								46,10	0,00							
FTK YR-30	3132								45,30	0,00							
FTK YR-31	3132								44,36	0,00							
FTK YR-32	3144								43,71	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 Wk29-22	168								154,50	-2,50							
FWB Wk30-22	168								154,50	-2,50							
FWB Wk31-22	168								150,00	-0,50							
FWB Wk32-22	168								150,00	-0,50							
FWB M Aug-22	744								150,00	-0,50							
FWB M Sep-22	720								151,50	-1,75							
FWB M Oct-22	745								150,64	1,14							
FWB M Nov-22	720								150,66	-0,57							
FWB M Dec-22	744								154,66	-0,59							
FWB M Jan-23	744								180,00	-1,00							
FWB Q4-22	2209								152,00	0,00							
FWB Q1-23	2159								180,00	-1,00							
FWB Q2-23	2184								185,00	-6,40							
FWB Q3-23	2208								218,99	1,67							
FWB Q4-23	2209								219,36	1,67							
FWB Q1-24	2183								175,28	1,50							
FWB Q2-24	2184								125,01	1,50							
FWB YR-23	8760								201,00	-1,00							
FWB YR-24	8784								137,50	1,50							
FWB YR-25	8760								81,50	1,50							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								49,65	0,00							
FWB YR-28	8784								46,90	0,00							
FWB YR-29	8760								44,90	0,00							
FWB YR-30	8760								43,82	0,00							
FWB YR-31	8760								43,01	0,00							
FWB YR-32	8784								42,43	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 Sa16Jul-22	2,40								137,67	-7,86							
SPB D Su17Jul-22	2,40								137,01	9,19							
SPB D Mo18Jul-22	2,40								157,41	n.a.							
SPB D Tu19Jul-22	2,40								160,02	n.a.							
SPB D We20Jul-22	2,40								160,68	n.a.							
SPB D Th21Jul-22	2,40								161,11	n.a.							
SPB D Fr22Jul-22	2,40								158,43	n.a.							
SPB D Sa23Jul-22	2,40								148,00	n.a.							
SPB D Su24Jul-22	2,40								135,85	n.a.							
SPB WE 16Jul-22	4,80								137,34	0,66							
SPB WE 23Jul-22	4,80								141,93	n.a.							
SPB Wk29-22	16,80								154,50	-2,50							
SPB Wk30-22	16,80								154,50	-2,50							
SPB Wk31-22	16,80								150,00	-0,50							
SPB Wk32-22	16,80								150,00	-0,50							
SPB M Aug-22	74,40								150,00	-0,50							3
SPB M Sep-22	72								151,50	-1,75							3
SPB M Oct-22	74,50								150,64	1,14							
SPB M Nov-22	72								150,66	-0,57							
SPB M Dec-22	74,40								154,66	-0,59							
SPB M Jan-23	74,40								180,00	-1,00							
SPB Q4-22	220,90								152,00	0,00							3
SPB Q1-23	215,90								180,00	-1,00							
SPB Q2-23	218,40								185,00	-6,40							
SPB Q3-23	220,80								218,99	1,67							
SPB Q4-23	220,90								219,36	1,67							
SPB Q1-24	218,30								175,32	1,50							
SPB Q2-24	218,40								125,05	1,50							
SPB YR-23	876								201,00	-1,00							
SPB YR-24	878,40								137,54	1,50							
SPB YR-25	876								81,54	1,50							
SPB YR-26	876								62,04	0,00							

SPB YR-27	876	49,69	0,00
SPB YR-28	878,40	46,94	0,00
SPB YR-29	876	44,94	0,00
SPB YR-30	876	43,86	0,00
SPB YR-31	876	43,05	0,00
SPB YR-32	878,40	42,47	0,00

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 Sa16Jul-22	24								136,83	-6,61							
SWB D Su17Jul-22	24								136,17	10,44							
SWB D Mo18Jul-22	24								158,52	n.a.							
SWB D Tu19Jul-22	24								160,93	n.a.							
SWB D We20Jul-22	24								161,26	n.a.							
SWB D Th21Jul-22	24								161,47	n.a.							
SWB D Fr22Jul-22	24								159,55	n.a.							
SWB D Sa23Jul-22	24								148,18	n.a.							
SWB D Su24Jul-22	24								131,60	n.a.							
SWB WE 16Jul-22	48								136,50	1,91							
SWB WE 23Jul-22	48								139,89	n.a.							
SWB Wk29-22	168								154,50	-2,50							
SWB Wk30-22	168								154,50	-2,50							
SWB Wk31-22	168								150,00	-0,50							
SWB Wk32-22	168								150,00	-0,50							
SWB M Aug-22	744								150,00	-0,50							
SWB M Sep-22	720								151,50	-1,75							
SWB M Oct-22	745								150,64	1,14							
SWB M Nov-22	720								150,66	-0,57							
SWB M Dec-22	744								154,66	-0,59							
SWB M Jan-23	744								180,00	-1,00							
SWB Q4-22	2209								152,00	0,00							
SWB Q1-23	2159								180,00	-1,00							
SWB Q2-23	2184								185,00	-6,40							
SWB Q3-23	2208								218,99	1,67							
SWB Q4-23	2209								219,36	1,67							
SWB Q1-24	2183								175,28	1,50							
SWB Q2-24	2184								125,01	1,50							
SWB YR-23	8760								201,00	-1,00							
SWB YR-24	8784								137,50	1,50							
SWB YR-25	8760								81,50	1,50							
SWB YR-26	8760								62,00	0,00							

SWB YR-27	8760	49,65	0,00
SWB YR-28	8784	46,90	0,00
SWB YR-29	8760	44,90	0,00
SWB YR-30	8760	43,82	0,00
SWB YR-31	8760	43,01	0,00
SWB YR-32	8784	42,43	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								0,28	-0,09							
OEB C M Aug-22 168	744								0,23	-0,08							
OEB C M Aug-22 169	744								0,19	-0,07							
OEB C M Aug-22 170	744								0,15	-0,06							
OEB P M Aug-22 164	744								14,50	0,36							
OEB P M Aug-22 165	744								15,41	0,37							
OEB P M Aug-22 166	744								16,34	0,39							
OEB P M Aug-22 167	744								17,28	0,40							
OEB C M Sep-22 152	720								7,83	-1,02							
OEB C M Sep-22 153	720								7,37	-0,99							
OEB C M Sep-22 154	720								6,94	-0,96							
OEB C M Sep-22 155	720								6,52	-0,93							
OEB P M Sep-22 149	720								6,81	0,63							
OEB P M Sep-22 150	720								7,29	0,66							
OEB P M Sep-22 151	720								7,80	0,69							
OEB P M Sep-22 152	720								8,33	0,73							
OEB C Q4-22 180	2209								4,13	-0,07							
OEB C Q4-22 181	2209								3,96	-0,06							
OEB C Q4-22 182	2209								3,79	-0,06							
OEB C Q4-22 183	2209								3,62	-0,06							
OEB P Q4-22 177	2209								29,72	-0,07							
OEB P Q4-22 178	2209								30,52	-0,07							
OEB P Q4-22 179	2209								31,33	-0,07							
OEB P Q4-22 180	2209								32,14	-0,07							
OEB C Q1-23 178	2159								22,98	-0,65							
OEB C Q1-23 179	2159								22,53	-0,65							
OEB C Q1-23 180	2159								22,09	-0,64							
OEB C Q1-23 181	2159								21,65	-0,64							
OEB P Q1-23 174	2159								18,85	0,32							
OEB P Q1-23 175	2159								19,37	0,32							
OEB P Q1-23 176	2159								19,90	0,33							
OEB P Q1-23 177	2159								20,44	0,34							

OEB C 4 YR-23 96	8760	104,86	-1,03
OEB C 4 YR-23 97	8760	103,86	-1,03
OEB C 4 YR-23 98	8760	102,86	-1,03
OEB C 4 YR-23 99	8760	101,86	-1,03
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				
		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 Sa16Jul-22	24								114,770	-7,630							
FGF D Su17Jul-22	24								97,000	-38,670							
FGF D Mo18Jul-22	24								90,050	n.a.							
FGF D Tu19Jul-22	24								90,050	n.a.							
FGF D We20Jul-22	24								90,050	n.a.							
FGF D Th21Jul-22	24								90,050	n.a.							
FGF D Fr22Jul-22	24								90,050	n.a.							
FGF D Sa23Jul-22	24								90,050	n.a.							
FGF D Su24Jul-22	24								90,050	n.a.							
FGF WE 16Jul-22	48								105,885	-23,150							
FGF WE 23Jul-22	48								90,050	-41,453							
FGF WE 30Jul-22	48								93,569	-37,934							
FGF WE 06Aug-22	48								110,360	-21,640							
FGF WkDs29-22	120								90,050	-41,453							
FGF WkDs30-22	120								93,569	-37,934							
FGF WkDs31-22	120								110,360	-21,640							
FGF BoM Sa16Jul-22	384								93,569	n.a.							
FGF M Aug-22	744								110,360	-21,640							
FGF M Sep-22	720								108,692	-27,345							
FGF M Oct-22	745								120,018	-24,108							
FGF Q4-22	2209								124,659	-24,401							
FGF Q1-23	2159								135,000	-15,000							
FGF Q2-23	2184								106,964	-14,263							
FGF Q3-23	2208								98,964	-11,201							
FGF Win-22	4368								129,770	-19,755							
FGF Sum-23	4392								102,942	-12,724							
FGF Win-23	4392								96,360	-10,962							
FGF YR-23	8760								110,134	-13,576							
FGF YR-24	8784								75,002	-5,575							

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 Sa16Jul-22	1								114,770	-7,630							
FGE D Su17Jul-22	1								97,000	-38,670							
FGE D Mo18Jul-22	1								90,050	n.a.							
FGE D Tu19Jul-22	1								90,050	n.a.							
FGE D We20Jul-22	1								90,050	n.a.							
FGE D Th21Jul-22	1								90,050	n.a.							
FGE D Fr22Jul-22	1								90,050	n.a.							
FGE D Sa23Jul-22	1								90,050	n.a.							
FGE D Su24Jul-22	1								90,050	n.a.							
FGE WE 16Jul-22	2								105,885	-23,150							
FGE WE 23Jul-22	2								90,050	-41,453							
FGE WE 30Jul-22	2								93,569	-37,934							
FGE WE 06Aug-22	2								110,360	-21,640							
FGE WkDs29-22	5								90,050	-41,453							
FGE WkDs30-22	5								93,569	-37,934							
FGE WkDs31-22	5								110,360	-21,640							
FGE BoM Sa16Jul-22	16								93,569	n.a.							
FGE M Aug-22	31								110,360	-21,640							
FGE M Sep-22	30								108,692	-27,345							
FGE M Oct-22	31								120,018	-24,108							
FGE Q4-22	92								124,659	-24,401							
FGE Q1-23	90								135,000	-15,000							
FGE Q2-23	91								106,964	-14,263							
FGE Q3-23	92								98,964	-11,201							
FGE Win-22	182								129,770	-19,755							
FGE Sum-23	183								102,942	-12,724							
FGE Win-23	183								96,360	-10,962							
FGE YR-23	365								110,134	-13,576							
FGE YR-24	366								75,002	-5,575							

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 Sa16Jul-22	24								320,30	-30,62							
FFB D Su17Jul-22	24								289,86	-9,22							
FFB D Mo18Jul-22	24								577,66	n.a.							
FFB D Tu19Jul-22	24								661,44	n.a.							
FFB D We20Jul-22	24								642,72	n.a.							
FFB D Th21Jul-22	24								624,00	n.a.							
FFB D Fr22Jul-22	24								529,66	n.a.							
FFB D Sa23Jul-22	24								428,51	n.a.							
FFB D Su24Jul-22	24								351,01	n.a.							
FFB WE 16Jul-22	48								305,08	-19,92							
FFB WE 23Jul-22	48								389,76	n.a.							
FFB Wk29-22	168								545,00	28,50							
FFB Wk30-22	168								487,00	-28,00							
FFB Wk31-22	168								415,00	-30,00							
FFB Wk32-22	168								400,00	-30,00							
FFB M Aug-22	744								403,13	-29,62							
FFB M Sep-22	720								456,39	-21,36							
FFB M Oct-22	745								471,19	-18,84							
FFB M Nov-22	720								983,98	-40,99							
FFB M Dec-22	744								994,87	-44,02							
FFB M Jan-23	744								974,58	-22,28							
FFB Q4-22	2209								814,71	-34,54							
FFB Q1-23	2159								869,14	-20,86							
FFB Q2-23	2184								281,61	-11,39							
FFB Q3-23	2208								268,13	-17,38							
FFB Q4-23	2209								440,45	-11,55							
FFB Q1-24	2183								441,63	-16,80							
FFB Q2-24	2184								149,33	-7,08							
FFB YR-23	8760								463,07	-15,27							
FFB YR-24	8784								250,00	-12,86							
FFB YR-25	8760								202,60	-3,29							
FFB YR-26	8760								168,45	-5,45							

FFB YR-27	8760	134,04	-16,56
FFB YR-28	8784	155,00	-6,95
FFB YR-29	8760	155,00	-6,95

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 Sa16Jul-22	24								174,81	-10,53							
FDB D Su17Jul-22	24								231,61	20,55							
FDB D Mo18Jul-22	24								396,00	n.a.							
FDB D Tu19Jul-22	24								425,00	n.a.							
FDB D We20Jul-22	24								400,15	n.a.							
FDB D Th21Jul-22	24								374,88	n.a.							
FDB D Fr22Jul-22	24								427,63	n.a.							
FDB D Sa23Jul-22	24								276,33	n.a.							
FDB D Su24Jul-22	24								215,67	n.a.							
FDB WE 16Jul-22	48								203,21	5,01							
FDB WE 23Jul-22	48								246,00	n.a.							
FDB Wk29-22	168								359,38	-26,62							
FDB Wk30-22	168								355,33	-13,65							
FDB Wk31-22	168								345,66	-25,34							
FDB Wk32-22	168								330,89	-31,05							
FDB M Aug-22	744								342,97	-28,74							
FDB M Sep-22	720								367,70	-32,81							
FDB M Oct-22	745								369,98	-29,23							
FDB M Nov-22	720								446,40	-28,79							
FDB M Dec-22	744								461,28	-29,80							
FDB M Jan-23	744								453,54	-24,38							
FDB Q4-22	2209								425,64	-29,28							
FDB Q1-23	2159								420,65	-22,39							
FDB Q2-23	2184								287,99	-18,29							
FDB Q3-23	2208								283,57	-17,25							
FDB Q4-23	2209								361,14	-9,12							
FDB Q1-24	2183								307,00	-16,13							
FDB Q2-24	2184								166,02	-3,98							
FDB YR-23	8760								338,02	-16,72							
FDB YR-24	8784								215,88	-9,12							
FDB YR-25	8760								166,33	-7,63							
FDB YR-26	8760								142,75	-4,85							

FDB YR-27	8760	124,00	-4,96
FDB YR-28	8784	120,43	-4,88
FDB YR-29	8760	113,44	-4,88

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
15/07/2022	148,18	143,86	147,25	142,48	0,93	1,38	0,00	0,93	141,54	329,92	397,49
16/07/2022	137,67		136,83		0,84		0,00	0,84	121,94	174,81	320,30

Nat Gas

Day	Iberian
	PVB-ES Index
15/07/2022	136,44
16/07/2022	114,77

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.