

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 Sa23Jul-22	24								155,99	11,27							
FTB D Su24Jul-22	24								125,29	0,01							
FTB D Mo25Jul-22	24								158,52	n.a.							
FTB D Tu26Jul-22	24								160,93	n.a.							
FTB D We27Jul-22	24								161,26	n.a.							
FTB D Th28Jul-22	24								161,47	n.a.							
FTB D Fr29Jul-22	24								159,55	n.a.							
FTB D Sa30Jul-22	24								148,18	n.a.							
FTB D Su31Jul-22	24								131,60	n.a.							
FTB WE 23Jul-22	48								140,64	5,64							
FTB WE 30Jul-22	48								139,89	n.a.							
FTB Wk30-22	168								154,50	0,00							
FTB Wk31-22	168								144,00	1,00							
FTB Wk32-22	168								144,00	1,00							
FTB Wk33-22	168								144,00	1,00							
FTB M Aug-22	744						142,40	147,20	144,00	1,00							644
FTB M Sep-22	720						145,20	150,00	148,50	-0,50						1	646
FTB M Oct-22	745								153,80	2,50							1
FTB M Nov-22	720								155,83	2,50							3
FTB M Dec-22	744								159,85	2,50							3
FTB M Jan-23	744								177,78	-0,22							
FTB Q4-22	2209								156,50	2,50							716
FTB Q1-23	2159						150,00		177,78	-0,22							45
FTB Q2-23	2184								182,27	-0,22							11
FTB Q3-23	2208								225,52	-0,27							17
FTB Q4-23	2209								236,54	-0,29							4
FTB Q1-24	2183								192,17	-0,25							
FTB Q2-24	2184								125,08	-0,25							
FTB YR-23	8760						202,85	206,85	205,75	-0,25							505

FTB YR-24	8784	141,75	-0,25	240
FTB YR-25	8760	80,50	-0,25	126
FTB YR-26	8760	61,25	-0,90	104
FTB YR-27	8760	48,90	-0,90	98
FTB YR-28	8784	46,15	-0,90	88
FTB YR-29	8760	44,15	-0,90	87
FTB YR-30	8760	43,07	-0,90	88
FTB YR-31	8760	42,26	-0,90	88
FTB YR-32	8784	41,68	-0,90	
FTB PPA 23/27	43824	107,65	-0,51	
FTB PPA 24/28	43848	75,73	-0,64	
FTB PPA 23/32	87672	75,55	-0,70	

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 Sa23Jul-22	24								156,20	11,14							
FPB D Su24Jul-22	24								125,50	-0,12							
FPB D Mo25Jul-22	24								157,41	n.a.							
FPB D Tu26Jul-22	24								160,02	n.a.							
FPB D We27Jul-22	24								160,68	n.a.							
FPB D Th28Jul-22	24								161,11	n.a.							
FPB D Fr29Jul-22	24								158,43	n.a.							
FPB D Sa30Jul-22	24								148,00	n.a.							
FPB D Su31Jul-22	24								135,85	n.a.							
FPB WE 23Jul-22	48								140,85	5,51							
FPB WE 30Jul-22	48								141,93	n.a.							
FPB Wk30-22	168								154,50	0,00							
FPB Wk31-22	168								144,00	1,00							
FPB Wk32-22	168								144,00	1,00							
FPB Wk33-22	168								144,00	1,00							
FPB M Aug-22	744								144,00	1,00							203
FPB M Sep-22	720								148,50	-0,50							203
FPB M Oct-22	745								153,80	2,50							
FPB M Nov-22	720								155,83	2,50							
FPB M Dec-22	744								159,85	2,50							
FPB M Jan-23	744								177,78	-0,22							
FPB Q4-22	2209								156,50	2,50							203
FPB Q1-23	2159								177,78	-0,22							
FPB Q2-23	2184								182,27	-0,22							
FPB Q3-23	2208								225,52	-0,27							
FPB Q4-23	2209								236,54	-0,29							
FPB Q1-24	2183								192,21	-0,25							
FPB Q2-24	2184								125,12	-0,25							
FPB YR-23	8760								205,75	-0,25							
FPB YR-24	8784								141,79	-0,25							
FPB YR-25	8760								80,54	-0,25							
FPB YR-26	8760								61,29	-0,90							

FPB YR-27	8760	48,94	-0,90
FPB YR-28	8784	46,19	-0,90
FPB YR-29	8760	44,19	-0,90
FPB YR-30	8760	43,11	-0,90
FPB YR-31	8760	42,30	-0,90
FPB YR-32	8784	41,72	-0,90

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 Sa23Jul-22	7,91								145,51	7,12							
FTS D Su24Jul-22	7,91								114,81	-3,50							
FTS D Mo25Jul-22	7,91								157,96	n.a.							
FTS D Tu26Jul-22	7,91								160,24	n.a.							
FTS D We27Jul-22	7,91								158,86	n.a.							
FTS D Th28Jul-22	7,91								158,45	n.a.							
FTS D Fr29Jul-22	7,91								158,16	n.a.							
FTS D Sa30Jul-22	7,91								141,85	n.a.							
FTS D Su31Jul-22	7,91								124,63	n.a.							
FTS WE 23Jul-22	15,82								130,16	1,81							
FTS WE 30Jul-22	15,82								133,24	n.a.							
FTS Wk30-22	55,37								151,45	0,00							
FTS Wk31-22	47,46								140,95	1,00							
FTS Wk32-22	47,46								140,95	1,00							
FTS Wk33-22	47,46								140,95	1,00							
FTS M Aug-22	210,18								140,95	1,00							
FTS M Sep-22	163,80								145,45	-0,50							
FTS M Oct-22	123,07								151,26	2,50							
FTS M Nov-22	81,60								153,29	2,50							
FTS M Dec-22	72,85								157,33	2,50							
FTS M Jan-23	82,46								174,71	-0,22							
FTS Q4-22	277,52								153,45	2,50							
FTS Q1-23	334,35								175,99	-0,23							
FTS Q2-23	602,40								180,52	-0,22							
FTS Q3-23	619,19								224,08	-0,28							
FTS Q4-23	277,52								235,19	-0,29							
FTS Q1-24	338,22								189,06	-0,25							
FTS Q2-24	602,40								121,97	-0,25							
FTS YR-23	1833,46								202,68	-0,25							
FTS YR-24	1837,33								138,64	-0,25							
FTS YR-25	1833,46								77,44	-0,25							
FTS YR-26	1833,46								58,07	-0,90							

FTS YR-27	1833,46	45,36	-0,90
FTS YR-28	1837,33	42,80	-0,90
FTS YR-29	1833,46	40,80	-0,90
FTS YR-30	1833,46	39,89	-0,90
FTS YR-31	1833,46	39,05	-0,90
FTS YR-32	1837,33	38,47	-0,90
FTS PPA 23/27	9171,17	104,45	-0,51
FTS PPA 24/28	9175,04	72,48	-0,64
FTS PPA 23/32	18346,21	72,32	-0,71

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 Mo25Jul-22	12								167,07	n.a.							
FTK D Tu26Jul-22	12								166,29	n.a.							
FTK D We27Jul-22	12								165,78	n.a.							
FTK D Th28Jul-22	12								164,47	n.a.							
FTK D Fr29Jul-22	12								165,13	n.a.							
FTK Wk30-22	60								165,75	0,00							
FTK Wk31-22	60								154,26	1,10							
FTK Wk32-22	60								154,26	1,10							
FTK Wk33-22	60								154,26	1,10							
FTK M Aug-22	276								154,26	1,10							
FTK M Sep-22	264								159,18	-0,55							
FTK M Oct-22	252								164,95	2,74							
FTK M Nov-22	264								167,16	2,74							
FTK M Dec-22	264								171,57	2,74							
FTK M Jan-23	264								199,08	-0,25							
FTK Q4-22	780								167,94	2,74							
FTK Q1-23	780								199,29	-0,26							
FTK Q2-23	780								204,42	-0,25							
FTK Q3-23	780								253,75	-0,32							
FTK Q4-23	780								266,33	-0,33							
FTK Q1-24	780								213,54	-0,29							
FTK Q2-24	780								137,77	-0,28							
FTK YR-23	3120								230,95	-0,29							
FTK YR-24	3144								156,59	-0,29							
FTK YR-25	3132								87,86	-0,28							
FTK YR-26	3132								65,88	-1,02							
FTK YR-27	3132								51,23	-1,02							
FTK YR-28	3120								48,12	-1,02							
FTK YR-29	3132								45,27	-1,00							
FTK YR-30	3132								44,46	-1,00							
FTK YR-31	3132								43,52	-1,00							
FTK YR-32	3144								42,87	-1,01							

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 Wk30-22	168								154,50	0,00							
FWB Wk31-22	168								144,00	1,00							
FWB Wk32-22	168								144,00	1,00							
FWB Wk33-22	168								144,00	1,00							
FWB M Aug-22	744								144,00	1,00							
FWB M Sep-22	720								148,50	-0,50							
FWB M Oct-22	745								153,80	2,50							
FWB M Nov-22	720								155,83	2,50							
FWB M Dec-22	744								159,85	2,50							
FWB M Jan-23	744								177,78	-0,22							
FWB Q4-22	2209								156,50	2,50							
FWB Q1-23	2159								177,78	-0,22							
FWB Q2-23	2184								182,27	-0,22							
FWB Q3-23	2208								225,52	-0,27							
FWB Q4-23	2209								236,54	-0,29							
FWB Q1-24	2183								192,17	-0,25							
FWB Q2-24	2184								125,08	-0,25							
FWB YR-23	8760								205,75	-0,25							
FWB YR-24	8784								141,75	-0,25							
FWB YR-25	8760								80,50	-0,25							
FWB YR-26	8760								61,25	-0,90							
FWB YR-27	8760								48,90	-0,90							
FWB YR-28	8784								46,15	-0,90							
FWB YR-29	8760								44,15	-0,90							
FWB YR-30	8760								43,07	-0,90							
FWB YR-31	8760								42,26	-0,90							
FWB YR-32	8784								41,68	-0,90							

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 Sa23Jul-22	2,40								156,20	11,14							
SPB D Su24Jul-22	2,40								125,50	-0,12							
SPB D Mo25Jul-22	2,40								157,41	n.a.							
SPB D Tu26Jul-22	2,40								160,02	n.a.							
SPB D We27Jul-22	2,40								160,68	n.a.							
SPB D Th28Jul-22	2,40								161,11	n.a.							
SPB D Fr29Jul-22	2,40								158,43	n.a.							
SPB D Sa30Jul-22	2,40								148,00	n.a.							
SPB D Su31Jul-22	2,40								135,85	n.a.							
SPB WE 23Jul-22	4,80								140,85	5,51							
SPB WE 30Jul-22	4,80								141,93	n.a.							
SPB Wk30-22	16,80								154,50	0,00							
SPB Wk31-22	16,80								144,00	1,00							
SPB Wk32-22	16,80								144,00	1,00							
SPB Wk33-22	16,80								144,00	1,00							
SPB M Aug-22	74,40								144,00	1,00							3
SPB M Sep-22	72								148,50	-0,50							3
SPB M Oct-22	74,50								153,80	2,50							
SPB M Nov-22	72								155,83	2,50							
SPB M Dec-22	74,40								159,85	2,50							
SPB M Jan-23	74,40								177,78	-0,22							
SPB Q4-22	220,90								156,50	2,50							3
SPB Q1-23	215,90								177,78	-0,22							
SPB Q2-23	218,40								182,27	-0,22							
SPB Q3-23	220,80								225,52	-0,27							
SPB Q4-23	220,90								236,54	-0,29							
SPB Q1-24	218,30								192,21	-0,25							
SPB Q2-24	218,40								125,12	-0,25							
SPB YR-23	876								205,75	-0,25							
SPB YR-24	878,40								141,79	-0,25							
SPB YR-25	876								80,54	-0,25							
SPB YR-26	876								61,29	-0,90							

SPB YR-27	876	48,94	-0,90
SPB YR-28	878,40	46,19	-0,90
SPB YR-29	876	44,19	-0,90
SPB YR-30	876	43,11	-0,90
SPB YR-31	876	42,30	-0,90
SPB YR-32	878,40	41,72	-0,90

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 Sa23Jul-22	24								155,99	11,27							
SWB D Su24Jul-22	24								125,29	0,01							
SWB D Mo25Jul-22	24								158,52	n.a.							
SWB D Tu26Jul-22	24								160,93	n.a.							
SWB D We27Jul-22	24								161,26	n.a.							
SWB D Th28Jul-22	24								161,47	n.a.							
SWB D Fr29Jul-22	24								159,55	n.a.							
SWB D Sa30Jul-22	24								148,18	n.a.							
SWB D Su31Jul-22	24								131,60	n.a.							
SWB WE 23Jul-22	48								140,64	5,64							
SWB WE 30Jul-22	48								139,89	n.a.							
SWB Wk30-22	168								154,50	0,00							
SWB Wk31-22	168								144,00	1,00							
SWB Wk32-22	168								144,00	1,00							
SWB Wk33-22	168								144,00	1,00							
SWB M Aug-22	744								144,00	1,00							
SWB M Sep-22	720								148,50	-0,50							
SWB M Oct-22	745								153,80	2,50							
SWB M Nov-22	720								155,83	2,50							
SWB M Dec-22	744								159,85	2,50							
SWB M Jan-23	744								177,78	-0,22							
SWB Q4-22	2209								156,50	2,50							
SWB Q1-23	2159								177,78	-0,22							
SWB Q2-23	2184								182,27	-0,22							
SWB Q3-23	2208								225,52	-0,27							
SWB Q4-23	2209								236,54	-0,29							
SWB Q1-24	2183								192,17	-0,25							
SWB Q2-24	2184								125,08	-0,25							
SWB YR-23	8760								205,75	-0,25							
SWB YR-24	8784								141,75	-0,25							
SWB YR-25	8760								80,50	-0,25							
SWB YR-26	8760								61,25	-0,90							

SWB YR-27	8760	48,90	-0,90
SWB YR-28	8784	46,15	-0,90
SWB YR-29	8760	44,15	-0,90
SWB YR-30	8760	43,07	-0,90
SWB YR-31	8760	42,26	-0,90
SWB YR-32	8784	41,68	-0,90

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								0,00	0,00							
OEB C M Aug-22 168	744								0,00	0,00							
OEB C M Aug-22 169	744								0,00	0,00							
OEB C M Aug-22 170	744								0,00	0,00							
OEB P M Aug-22 164	744								20,00	-1,01							
OEB P M Aug-22 165	744								21,00	-1,01							
OEB P M Aug-22 166	744								22,00	-1,00							
OEB P M Aug-22 167	744								23,00	-1,00							
OEB C M Sep-22 152	720								5,73	-0,32							
OEB C M Sep-22 153	720								5,34	-0,31							
OEB C M Sep-22 154	720								4,97	-0,30							
OEB C M Sep-22 155	720								4,62	-0,28							
OEB P M Sep-22 149	720								7,53	0,15							
OEB P M Sep-22 150	720								8,07	0,15							
OEB P M Sep-22 151	720								8,64	0,17							
OEB P M Sep-22 152	720								9,23	0,18							
OEB C Q4-22 180	2209								4,78	0,58							
OEB C Q4-22 181	2209								4,57	0,56							
OEB C Q4-22 182	2209								4,37	0,54							
OEB C Q4-22 183	2209								4,18	0,52							
OEB P Q4-22 177	2209								25,95	-1,86							
OEB P Q4-22 178	2209								26,72	-1,88							
OEB P Q4-22 179	2209								27,50	-1,90							
OEB P Q4-22 180	2209								28,28	-1,92							
OEB C Q1-23 178	2159								21,22	-0,20							
OEB C Q1-23 179	2159								20,79	-0,19							
OEB C Q1-23 180	2159								20,36	-0,19							
OEB C Q1-23 181	2159								19,94	-0,19							
OEB P Q1-23 174	2159								19,26	0,02							
OEB P Q1-23 175	2159								19,79	0,02							
OEB P Q1-23 176	2159								20,34	0,03							
OEB P Q1-23 177	2159								20,89	0,03							

OEB C 4 YR-23 96	8760	109,55	-0,24
OEB C 4 YR-23 97	8760	108,55	-0,25
OEB C 4 YR-23 98	8760	107,55	-0,25
OEB C 4 YR-23 99	8760	106,55	-0,25
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 Sa23Jul-22	24								125,610	-1,390							
FGF D Su24Jul-22	24								112,000	-15,000							
FGF D Mo25Jul-22	24								112,000	n.a.							
FGF D Tu26Jul-22	24								115,140	n.a.							
FGF D We27Jul-22	24								115,140	n.a.							
FGF D Th28Jul-22	24								115,140	n.a.							
FGF D Fr29Jul-22	24								115,140	n.a.							
FGF D Sa30Jul-22	24								115,140	n.a.							
FGF D Su31Jul-22	24								115,140	n.a.							
FGF WE 23Jul-22	48								118,805	-8,195							
FGF WE 30Jul-22	48								115,140	-9,807							
FGF WE 06Aug-22	48								130,300	2,300							
FGF WE 13Aug-22	48								130,300	2,300							
FGF WkDs30-22	120								114,512	-10,435							
FGF WkDs31-22	120								130,300	2,300							
FGF WkDs32-22	120								130,300	2,300							
FGF BoM Sa23Jul-22	216								115,606	n.a.							
FGF M Aug-22	744								130,300	2,300							
FGF M Sep-22	720								132,220	7,220							
FGF M Oct-22	745								138,548	4,473							
FGF Q4-22	2209								143,346	3,765							
FGF Q1-23	2159								141,443	3,779							
FGF Q2-23	2184								118,126	4,821							
FGF Q3-23	2208								111,351	4,702							
FGF Win-22	4368								142,405	3,772							
FGF Sum-23	4392								114,720	4,761							
FGF Win-23	4392								107,876	4,965							
FGF YR-23	8760								120,567	4,579							
FGF YR-24	8784								79,170	3,092							

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 Sa23Jul-22	1								125,610	-1,390							
FGE D Su24Jul-22	1								112,000	-15,000							
FGE D Mo25Jul-22	1								112,000	n.a.							
FGE D Tu26Jul-22	1								115,140	n.a.							
FGE D We27Jul-22	1								115,140	n.a.							
FGE D Th28Jul-22	1								115,140	n.a.							
FGE D Fr29Jul-22	1								115,140	n.a.							
FGE D Sa30Jul-22	1								115,140	n.a.							
FGE D Su31Jul-22	1								115,140	n.a.							
FGE WE 23Jul-22	2								118,805	-8,195							
FGE WE 30Jul-22	2								115,140	-9,807							
FGE WE 06Aug-22	2								130,300	2,300							
FGE WE 13Aug-22	2								130,300	2,300							
FGE WkDs30-22	5								114,512	-10,435							
FGE WkDs31-22	5								130,300	2,300							
FGE WkDs32-22	5								130,300	2,300							
FGE BoM Sa23Jul-22	9								115,606	n.a.							
FGE M Aug-22	31								130,300	2,300							
FGE M Sep-22	30								132,220	7,220							
FGE M Oct-22	31								138,548	4,473							
FGE Q4-22	92								143,346	3,765							
FGE Q1-23	90								141,443	3,779							
FGE Q2-23	91								118,126	4,821							
FGE Q3-23	92								111,351	4,702							
FGE Win-22	182								142,405	3,772							
FGE Sum-23	183								114,720	4,761							
FGE Win-23	183								107,876	4,965							
FGE YR-23	365								120,567	4,579							
FGE YR-24	366								79,170	3,092							

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 Sa23Jul-22	24								348,32	-33,58							
FFB D Su24Jul-22	24								311,60	-13,50							
FFB D Mo25Jul-22	24								456,88	n.a.							
FFB D Tu26Jul-22	24								572,88	n.a.							
FFB D We27Jul-22	24								556,51	n.a.							
FFB D Th28Jul-22	24								556,51	n.a.							
FFB D Fr29Jul-22	24								502,54	n.a.							
FFB D Sa30Jul-22	24								406,56	n.a.							
FFB D Su31Jul-22	24								333,04	n.a.							
FFB WE 23Jul-22	48								329,96	-23,54							
FFB WE 30Jul-22	48								369,80	n.a.							
FFB Wk30-22	168								483,56	-11,44							
FFB Wk31-22	168								452,00	24,00							
FFB Wk32-22	168								400,00	22,00							
FFB Wk33-22	168								383,00	20,00							
FFB M Aug-22	744								401,13	24,15							
FFB M Sep-22	720								465,58	21,25							
FFB M Oct-22	745								464,40	22,40							
FFB M Nov-22	720								996,13	16,83							
FFB M Dec-22	744								984,90	17,75							
FFB M Jan-23	744								998,24	35,69							
FFB Q4-22	2209								813,02	19,02							
FFB Q1-23	2159								887,24	32,86							
FFB Q2-23	2184								271,43	5,59							
FFB Q3-23	2208								268,93	9,08							
FFB Q4-23	2209								440,88	6,04							
FFB Q1-24	2183								430,81	0,57							
FFB Q2-24	2184								148,31	0,19							
FFB YR-23	8760								465,30	13,30							
FFB YR-24	8784								247,70	1,46							
FFB YR-25	8760								206,17	0,42							
FFB YR-26	8760								186,75	8,25							

FFB YR-27	8760	155,01	6,89
FFB YR-28	8784	159,50	-0,50
FFB YR-29	8760	159,50	-0,50

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 Sa23Jul-22	24								324,99	28,71							
FDB D Su24Jul-22	24								256,03	4,07							
FDB D Mo25Jul-22	24								329,00	n.a.							
FDB D Tu26Jul-22	24								336,39	n.a.							
FDB D We27Jul-22	24								361,33	n.a.							
FDB D Th28Jul-22	24								401,82	n.a.							
FDB D Fr29Jul-22	24								379,55	n.a.							
FDB D Sa30Jul-22	24								309,92	n.a.							
FDB D Su31Jul-22	24								241,90	n.a.							
FDB WE 23Jul-22	48								290,51	16,39							
FDB WE 30Jul-22	48								275,91	n.a.							
FDB Wk30-22	168								337,13	10,97							
FDB Wk31-22	168								332,30	14,29							
FDB Wk32-22	168								333,25	28,25							
FDB Wk33-22	168								339,25	21,75							
FDB M Aug-22	744								338,08	22,00							
FDB M Sep-22	720								370,34	18,34							
FDB M Oct-22	745								366,75	19,65							
FDB M Nov-22	720								437,08	10,76							
FDB M Dec-22	744								447,15	11,79							
FDB M Jan-23	744								433,90	3,44							
FDB Q4-22	2209								416,75	14,10							
FDB Q1-23	2159								400,50	4,50							
FDB Q2-23	2184								290,50	6,62							
FDB Q3-23	2208								292,20	12,96							
FDB Q4-23	2209								363,35	10,49							
FDB Q1-24	2183								299,91	1,39							
FDB Q2-24	2184								157,69	2,23							
FDB YR-23	8760								336,41	8,67							
FDB YR-24	8784								208,07	2,22							
FDB YR-25	8760								161,33	-0,34							
FDB YR-26	8760								147,00	6,96							

FDB YR-27	8760	124,78	2,55
FDB YR-28	8784	120,34	2,50
FDB YR-29	8760	113,35	2,50

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
22/07/2022	133,45	132,98	133,45	132,98	0,00	0,00	0,00	0,00	136,25	377,45	494,03
23/07/2022	156,20		155,99		0,21		0,00	0,21	145,51	324,99	348,32

Nat Gas

Day	Iberian
	PVB-ES Index
22/07/2022	120,84
23/07/2022	125,61

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.