

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 Tu26Jul-22	24								145,65	-15,28							
FTB D We27Jul-22	24								153,37	-7,89							
FTB D Th28Jul-22	24								153,58	-7,89							
FTB D Fr29Jul-22	24								151,66	-7,89							
FTB D Sa30Jul-22	24								140,29	-7,89							
FTB D Su31Jul-22	24								123,71	-7,89							
FTB WE 30Jul-22	48								132,00	-7,89							
FTB Wk31-22	168								145,00	1,00							
FTB Wk32-22	168								145,00	1,00							
FTB Wk33-22	168								145,00	1,00							
FTB Wk34-22	168								145,00	n.a.							
FTB M Aug-22	744						142,90	147,70	145,00	1,00							644
FTB M Sep-22	720						144,50		149,02	0,52						1	647
FTB M Oct-22	745								152,50	-1,30							1
FTB M Nov-22	720								154,98	-0,85							3
FTB M Dec-22	744								159,01	-0,84							3
FTB M Jan-23	744								180,00	2,22							
FTB Q4-22	2209						144,00		155,50	-1,00							716
FTB Q1-23	2159								180,00	2,22							45
FTB Q2-23	2184								184,49	2,22							11
FTB Q3-23	2208								223,87	-1,65							17
FTB Q4-23	2209								234,82	-1,72							4
FTB Q1-24	2183								193,42	1,25							
FTB Q2-24	2184								126,33	1,25							
FTB YR-23	8760								206,00	0,25						2	507
FTB YR-24	8784								143,00	1,25							240
FTB YR-25	8760								81,00	0,50							126
FTB YR-26	8760								61,25	0,00							104
FTB YR-27	8760								48,90	0,00							98

FTB YR-28	8784	46,15	0,00	88
FTB YR-29	8760	44,15	0,00	87
FTB YR-30	8760	43,07	0,00	88
FTB YR-31	8760	42,26	0,00	88
FTB YR-32	8784	41,68	0,00	
FTB PPA 23/27	43824	108,05	0,40	
FTB PPA 24/28	43848	76,08	0,35	
FTB PPA 23/32	87672	75,75	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 Tu26Jul-22	24								146,03	-13,99							
FPB D We27Jul-22	24								153,56	-7,12							
FPB D Th28Jul-22	24								153,77	-7,34							
FPB D Fr29Jul-22	24								151,85	-6,58							
FPB D Sa30Jul-22	24								140,48	-7,52							
FPB D Su31Jul-22	24								123,90	-11,95							
FPB WE 30Jul-22	48								132,19	-9,74							
FPB Wk31-22	168								145,00	1,00							
FPB Wk32-22	168								145,00	1,00							
FPB Wk33-22	168								145,00	1,00							
FPB Wk34-22	168								145,00	n.a.							
FPB M Aug-22	744								145,00	1,00							203
FPB M Sep-22	720								149,02	0,52							203
FPB M Oct-22	745								152,50	-1,30							
FPB M Nov-22	720								154,98	-0,85							
FPB M Dec-22	744								159,01	-0,84							
FPB M Jan-23	744								180,00	2,22							
FPB Q4-22	2209								155,50	-1,00							203
FPB Q1-23	2159								180,00	2,22							
FPB Q2-23	2184								184,49	2,22							
FPB Q3-23	2208								223,87	-1,65							
FPB Q4-23	2209								234,82	-1,72							
FPB Q1-24	2183								193,46	1,25							
FPB Q2-24	2184								126,37	1,25							
FPB YR-23	8760								206,00	0,25							
FPB YR-24	8784								143,04	1,25							
FPB YR-25	8760								81,04	0,50							
FPB YR-26	8760								61,29	0,00							
FPB YR-27	8760								48,94	0,00							
FPB YR-28	8784								46,19	0,00							
FPB YR-29	8760								44,19	0,00							
FPB YR-30	8760								43,11	0,00							

FPB YR-31	8760	42,30	0,00
FPB YR-32	8784	41,72	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 Tu26Jul-22	7,91								151,74	-8,50							
FTS D We27Jul-22	7,91								154,03	-4,83							
FTS D Th28Jul-22	7,91								154,24	-4,21							
FTS D Fr29Jul-22	7,91								152,32	-5,84							
FTS D Sa30Jul-22	7,91								133,96	-7,89							
FTS D Su31Jul-22	7,91								116,74	-7,89							
FTS WE 30Jul-22	15,82								125,35	-7,89							
FTS Wk31-22	47,46								141,95	1,00							
FTS Wk32-22	47,46								141,95	1,00							
FTS Wk33-22	47,46								141,95	1,00							
FTS Wk34-22	47,46								141,95	n.a.							
FTS M Aug-22	210,18								141,95	1,00							
FTS M Sep-22	163,80								145,97	0,52							
FTS M Oct-22	123,07								150,00	-1,26							
FTS M Nov-22	81,60								152,49	-0,80							
FTS M Dec-22	72,85								156,54	-0,79							
FTS M Jan-23	82,46								176,93	2,22							
FTS Q4-22	277,52								152,45	-1,00							
FTS Q1-23	334,35								178,17	2,18							
FTS Q2-23	602,40								182,69	2,17							
FTS Q3-23	619,19								222,35	-1,73							
FTS Q4-23	277,52								233,37	-1,82							
FTS Q1-24	338,22								190,31	1,25							
FTS Q2-24	602,40								123,22	1,25							
FTS YR-23	1833,46								202,93	0,25							
FTS YR-24	1837,33								139,89	1,25							
FTS YR-25	1833,46								77,94	0,50							
FTS YR-26	1833,46								58,07	0,00							
FTS YR-27	1833,46								45,36	0,00							
FTS YR-28	1837,33								42,80	0,00							
FTS YR-29	1833,46								40,80	0,00							
FTS YR-30	1833,46								39,89	0,00							

FTS YR-31	1833,46	39,05	0,00
FTS YR-32	1837,33	38,47	0,00
FTS PPA 23/27	9171,17	104,85	0,40
FTS PPA 24/28	9175,04	72,83	0,35
FTS PPA 23/32	18346,21	72,52	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 Tu26Jul-22	12								148,38	-17,91							
FTK D We27Jul-22	12								150,70	-15,08							
FTK D Th28Jul-22	12								150,91	-13,56							
FTK D Fr29Jul-22	12								148,99	-16,14							
FTK Wk31-22	60								155,35	1,09							
FTK Wk32-22	60								155,35	1,09							
FTK Wk33-22	60								155,35	1,09							
FTK Wk34-22	60								155,35	n.a.							
FTK M Aug-22	276								155,35	1,09							
FTK M Sep-22	264								159,75	0,57							
FTK M Oct-22	252								163,51	-1,44							
FTK M Nov-22	264								166,23	-0,93							
FTK M Dec-22	264								170,64	-0,93							
FTK M Jan-23	264								201,61	2,53							
FTK Q4-22	780								166,84	-1,10							
FTK Q1-23	780								201,81	2,52							
FTK Q2-23	780								206,94	2,52							
FTK Q3-23	780								251,86	-1,89							
FTK Q4-23	780								264,35	-1,98							
FTK Q1-24	780								214,96	1,42							
FTK Q2-24	780								139,18	1,41							
FTK YR-23	3120								231,24	0,29							
FTK YR-24	3144								158,01	1,42							
FTK YR-25	3132								88,42	0,56							
FTK YR-26	3132								65,88	0,00							
FTK YR-27	3132								51,23	0,00							
FTK YR-28	3120								48,12	0,00							
FTK YR-29	3132								45,27	0,00							
FTK YR-30	3132								44,46	0,00							
FTK YR-31	3132								43,52	0,00							
FTK YR-32	3144								42,87	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 Wk31-22	168								145,00	1,00							
FWB Wk32-22	168								145,00	1,00							
FWB Wk33-22	168								145,00	1,00							
FWB Wk34-22	168								145,00	n.a.							
FWB M Aug-22	744								145,00	1,00							
FWB M Sep-22	720								149,02	0,52							
FWB M Oct-22	745								152,50	-1,30							
FWB M Nov-22	720								154,98	-0,85							
FWB M Dec-22	744								159,01	-0,84							
FWB M Jan-23	744								180,00	2,22							
FWB Q4-22	2209								155,50	-1,00							
FWB Q1-23	2159								180,00	2,22							
FWB Q2-23	2184								184,49	2,22							
FWB Q3-23	2208								223,87	-1,65							
FWB Q4-23	2209								234,82	-1,72							
FWB Q1-24	2183								193,42	1,25							
FWB Q2-24	2184								126,33	1,25							
FWB YR-23	8760								206,00	0,25							
FWB YR-24	8784								143,00	1,25							
FWB YR-25	8760								81,00	0,50							
FWB YR-26	8760								61,25	0,00							
FWB YR-27	8760								48,90	0,00							
FWB YR-28	8784								46,15	0,00							
FWB YR-29	8760								44,15	0,00							
FWB YR-30	8760								43,07	0,00							
FWB YR-31	8760								42,26	0,00							
FWB YR-32	8784								41,68	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 Tu26Jul-22	2,40								146,03	-13,99							
SPB D We27Jul-22	2,40								153,56	-7,12							
SPB D Th28Jul-22	2,40								153,77	-7,34							
SPB D Fr29Jul-22	2,40								151,85	-6,58							
SPB D Sa30Jul-22	2,40								140,48	-7,52							
SPB D Su31Jul-22	2,40								123,90	-11,95							
SPB WE 30Jul-22	4,80								132,19	-9,74							
SPB Wk31-22	16,80								145,00	1,00							
SPB Wk32-22	16,80								145,00	1,00							
SPB Wk33-22	16,80								145,00	1,00							
SPB Wk34-22	16,80								145,00	n.a.							
SPB M Aug-22	74,40								145,00	1,00							3
SPB M Sep-22	72								149,02	0,52							3
SPB M Oct-22	74,50								152,50	-1,30							
SPB M Nov-22	72								154,98	-0,85							
SPB M Dec-22	74,40								159,01	-0,84							
SPB M Jan-23	74,40								180,00	2,22							
SPB Q4-22	220,90								155,50	-1,00							3
SPB Q1-23	215,90								180,00	2,22							
SPB Q2-23	218,40								184,49	2,22							
SPB Q3-23	220,80								223,87	-1,65							
SPB Q4-23	220,90								234,82	-1,72							
SPB Q1-24	218,30								193,46	1,25							
SPB Q2-24	218,40								126,37	1,25							
SPB YR-23	876								206,00	0,25							
SPB YR-24	878,40								143,04	1,25							
SPB YR-25	876								81,04	0,50							
SPB YR-26	876								61,29	0,00							
SPB YR-27	876								48,94	0,00							
SPB YR-28	878,40								46,19	0,00							
SPB YR-29	876								44,19	0,00							
SPB YR-30	876								43,11	0,00							

SPB YR-31	876	42,30	0,00
SPB YR-32	878,40	41,72	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 Tu26Jul-22	24								145,65	-15,28							
SWB D We27Jul-22	24								153,37	-7,89							
SWB D Th28Jul-22	24								153,58	-7,89							
SWB D Fr29Jul-22	24								151,66	-7,89							
SWB D Sa30Jul-22	24								140,29	-7,89							
SWB D Su31Jul-22	24								123,71	-7,89							
SWB WE 30Jul-22	48								132,00	-7,89							
SWB Wk31-22	168								145,00	1,00							
SWB Wk32-22	168								145,00	1,00							
SWB Wk33-22	168								145,00	1,00							
SWB Wk34-22	168								145,00	n.a.							
SWB M Aug-22	744								145,00	1,00							
SWB M Sep-22	720								149,02	0,52							
SWB M Oct-22	745								152,50	-1,30							
SWB M Nov-22	720								154,98	-0,85							
SWB M Dec-22	744								159,01	-0,84							
SWB M Jan-23	744								180,00	2,22							
SWB Q4-22	2209								155,50	-1,00							
SWB Q1-23	2159								180,00	2,22							
SWB Q2-23	2184								184,49	2,22							
SWB Q3-23	2208								223,87	-1,65							
SWB Q4-23	2209								234,82	-1,72							
SWB Q1-24	2183								193,42	1,25							
SWB Q2-24	2184								126,33	1,25							
SWB YR-23	8760								206,00	0,25							
SWB YR-24	8784								143,00	1,25							
SWB YR-25	8760								81,00	0,50							
SWB YR-26	8760								61,25	0,00							
SWB YR-27	8760								48,90	0,00							
SWB YR-28	8784								46,15	0,00							
SWB YR-29	8760								44,15	0,00							
SWB YR-30	8760								43,07	0,00							

SWB YR-31	8760	42,26	0,00
SWB YR-32	8784	41,68	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Aug-22 167	744								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								19,00	-1,00							
OEB P M Aug-22 165	744								20,00	-1,00							
OEB P M Aug-22 166	744								21,00	-1,00							
OEB P M Aug-22 167	744								22,00	-1,00							
OEB C M Sep-22 152	720								5,67	-0,06							
OEB C M Sep-22 153	720								5,27	-0,07							
OEB C M Sep-22 154	720								4,89	-0,08							
OEB C M Sep-22 155	720								4,54	-0,08							
OEB P M Sep-22 149	720								6,98	-0,55							
OEB P M Sep-22 150	720								7,52	-0,55							
OEB P M Sep-22 151	720								8,07	-0,57							
OEB P M Sep-22 152	720								8,65	-0,58							
OEB C Q4-22 180	2209								4,28	-0,50							
OEB C Q4-22 181	2209								4,08	-0,49							
OEB C Q4-22 182	2209								3,90	-0,47							
OEB C Q4-22 183	2209								3,72	-0,46							
OEB P Q4-22 177	2209								26,41	0,46							
OEB P Q4-22 178	2209								27,19	0,47							
OEB P Q4-22 179	2209								27,98	0,48							
OEB P Q4-22 180	2209								28,78	0,50							
OEB C Q1-23 178	2159								22,26	1,04							
OEB C Q1-23 179	2159								21,81	1,02							
OEB C Q1-23 180	2159								21,37	1,01							
OEB C Q1-23 181	2159								20,93	0,99							
OEB P Q1-23 174	2159								18,15	-1,11							
OEB P Q1-23 175	2159								18,67	-1,12							
OEB P Q1-23 176	2159								19,19	-1,15							
OEB P Q1-23 177	2159								19,73	-1,16							

OEB C 4 YR-23 96	8760	109,77	0,22
OEB C 4 YR-23 97	8760	108,78	0,23
OEB C 4 YR-23 98	8760	107,78	0,23
OEB C 4 YR-23 99	8760	106,78	0,23
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 Tu26Jul-22	24								127,920	12,780							
FGF D We27Jul-22	24								122,800	7,660							
FGF D Th28Jul-22	24								121,000	5,860							
FGF D Fr29Jul-22	24								121,000	5,860							
FGF D Sa30Jul-22	24								127,500	12,360							
FGF D Su31Jul-22	24								127,500	12,360							
FGF WE 30Jul-22	48								127,500	12,360							
FGF WE 06Aug-22	48								135,000	4,700							
FGF WE 13Aug-22	48								135,000	4,700							
FGF WE 20Aug-22	48								135,000	n.a.							
FGF WkDs31-22	120								135,000	4,700							
FGF WkDs32-22	120								135,000	4,700							
FGF WkDs33-22	120								135,000	n.a.							
FGF BoM Tu26Jul-22	144								124,620	n.a.							
FGF M Aug-22	744								135,000	4,700							
FGF M Sep-22	720								151,937	19,717							
FGF M Oct-22	745								154,900	16,352							
FGF Q4-22	2209								159,308	15,962							
FGF Q1-23	2159								156,578	15,135							
FGF Q2-23	2184								125,845	7,719							
FGF Q3-23	2208								116,460	5,109							
FGF Win-22	4368								157,959	15,554							
FGF Sum-23	4392								121,127	6,407							
FGF Win-23	4392								110,495	2,619							
FGF YR-23	8760								128,521	7,954							
FGF YR-24	8784								81,221	2,051							

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 Tu26Jul-22	1								127,920	12,780							
FGE D We27Jul-22	1								122,800	7,660							
FGE D Th28Jul-22	1								121,000	5,860							
FGE D Fr29Jul-22	1								121,000	5,860							
FGE D Sa30Jul-22	1								127,500	12,360							
FGE D Su31Jul-22	1								127,500	12,360							
FGE WE 30Jul-22	2								127,500	12,360							
FGE WE 06Aug-22	2								135,000	4,700							
FGE WE 13Aug-22	2								135,000	4,700							
FGE WE 20Aug-22	2								135,000	n.a.							
FGE WkDs31-22	5								135,000	4,700							
FGE WkDs32-22	5								135,000	4,700							
FGE WkDs33-22	5								135,000	n.a.							
FGE BoM Tu26Jul-22	6								124,620	n.a.							
FGE M Aug-22	31								135,000	4,700							
FGE M Sep-22	30								151,937	19,717							
FGE M Oct-22	31								154,900	16,352							
FGE Q4-22	92								159,308	15,962							
FGE Q1-23	90								156,578	15,135							
FGE Q2-23	91								125,845	7,719							
FGE Q3-23	92								116,460	5,109							
FGE Win-22	182								157,959	15,554							
FGE Sum-23	183								121,127	6,407							
FGE Win-23	183								110,495	2,619							
FGE YR-23	365								128,521	7,954							
FGE YR-24	366								81,221	2,051							

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 Tu26Jul-22	24								532,25	-40,63							
FFB D We27Jul-22	24								537,50	-19,01							
FFB D Th28Jul-22	24								550,00	-6,51							
FFB D Fr29Jul-22	24								500,00	-2,54							
FFB D Sa30Jul-22	24								376,06	-30,50							
FFB D Su31Jul-22	24								302,54	-30,50							
FFB WE 30Jul-22	48								339,30	-30,50							
FFB Wk31-22	168								470,00	18,00							
FFB Wk32-22	168								410,00	10,00							
FFB Wk33-22	168								385,00	2,00							
FFB Wk34-22	168								387,44	n.a.							
FFB M Aug-22	744								411,59	10,46							
FFB M Sep-22	720								481,50	15,92							
FFB M Oct-22	745								471,09	6,69							
FFB M Nov-22	720								1008,86	12,73							
FFB M Dec-22	744								999,05	14,15							
FFB M Jan-23	744								1006,46	8,22							
FFB Q4-22	2209								824,19	11,17							
FFB Q1-23	2159								893,01	5,77							
FFB Q2-23	2184								277,99	6,56							
FFB Q3-23	2208								274,95	6,02							
FFB Q4-23	2209								454,29	13,41							
FFB Q1-24	2183								433,67	2,86							
FFB Q2-24	2184								142,53	-5,78							
FFB YR-23	8760								473,26	7,96							
FFB YR-24	8784								244,69	-3,01							
FFB YR-25	8760								204,50	-1,67							
FFB YR-26	8760								185,52	-1,23							
FFB YR-27	8760								152,51	-2,50							
FFB YR-28	8784								157,15	-2,35							
FFB YR-29	8760								157,15	-2,35							

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 Tu26Jul-22	24								316,57	-19,82							
FDB D We27Jul-22	24								345,91	-15,42							
FDB D Th28Jul-22	24								389,52	-12,30							
FDB D Fr29Jul-22	24								380,32	0,77							
FDB D Sa30Jul-22	24								315,76	5,84							
FDB D Su31Jul-22	24								278,56	36,66							
FDB WE 30Jul-22	48								297,16	21,25							
FDB Wk31-22	168								348,78	16,48							
FDB Wk32-22	168								347,00	13,75							
FDB Wk33-22	168								349,00	9,75							
FDB Wk34-22	168								329,42	n.a.							
FDB M Aug-22	744								351,42	13,34							
FDB M Sep-22	720								379,70	9,36							
FDB M Oct-22	745								374,95	8,20							
FDB M Nov-22	720								446,11	9,03							
FDB M Dec-22	744								460,00	12,85							
FDB M Jan-23	744								437,15	3,25							
FDB Q4-22	2209								426,79	10,04							
FDB Q1-23	2159								405,40	4,90							
FDB Q2-23	2184								296,65	6,15							
FDB Q3-23	2208								296,76	4,56							
FDB Q4-23	2209								371,87	8,52							
FDB Q1-24	2183								302,58	2,67							
FDB Q2-24	2184								156,00	-1,69							
FDB YR-23	8760								342,45	6,04							
FDB YR-24	8784								207,17	-0,90							
FDB YR-25	8760								157,66	-3,67							
FDB YR-26	8760								145,57	-1,43							
FDB YR-27	8760								123,55	-1,23							
FDB YR-28	8784								119,08	-1,26							
FDB YR-29	8760								112,09	-1,26							

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
23/07/2022	156,20		155,99		0,21		0,00	0,21	145,51	324,99	348,32
24/07/2022	141,29		136,99		4,30		0,00	4,30	111,28	260,63	334,13
25/07/2022	158,02	149,93	158,02	149,93	0,00	0,00	0,00	0,00	153,24	309,81	373,05
26/07/2022	146,03	149,14	145,65	148,38	0,38	0,76	0,00	0,38	151,74	316,57	532,25

Nat Gas

Day	Iberian
	PVB-ES Index
23/07/2022	125,61
24/07/2022	124,74
25/07/2022	130,96
26/07/2022	

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.