

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 Sa30Jul-22	24								129,98	-10,51							
FTB D Su31Jul-22	24								123,92	0,01							
FTB D Mo01Aug-22	24								149,80	n.a.							
FTB D Tu02Aug-22	24								152,07	n.a.							
FTB D We03Aug-22	24								152,39	n.a.							
FTB D Th04Aug-22	24								152,59	n.a.							
FTB D Fr05Aug-22	24								150,77	n.a.							
FTB D Sa06Aug-22	24								140,02	n.a.							
FTB D Su07Aug-22	24								124,36	n.a.							
FTB WE 30Jul-22	48								126,95	-5,25							
FTB WE 06Aug-22	48								132,19	n.a.							
FTB Wk31-22	168								146,00	-0,06							
FTB Wk32-22	168								146,00	-0,06							
FTB Wk33-22	168								146,00	-0,06							
FTB Wk34-22	168								146,00	-0,06							
FTB M Aug-22	744						143,50	152,00	146,00	-0,06						4	644
FTB M Sep-22	720						145,00	152,20	149,25	-0,01							649
FTB M Oct-22	745								152,50	-1,00							1
FTB M Nov-22	720								154,52	-1,45							3
FTB M Dec-22	744								155,00	-2,05						2	5
FTB M Jan-23	744								175,00	-1,25							
FTB Q4-22	2209						145,00		154,00	-1,50						1	715
FTB Q1-23	2159								175,00	-1,25							45
FTB Q2-23	2184								191,84	-1,93							11
FTB Q3-23	2208								231,54	-2,34							17
FTB Q4-23	2209								244,60	-2,46							4
FTB Q1-24	2183								196,92	0,00							
FTB Q2-24	2184								129,83	0,00							
FTB YR-23	8760						206,00	212,00	211,00	-2,00						4	523

FTB YR-24	8784	146,50	0,00	240
FTB YR-25	8760	80,50	-1,25	121
FTB YR-26	8760	61,75	0,00	104
FTB YR-27	8760	49,00	-0,75	98
FTB YR-28	8784	46,25	-0,75	88
FTB YR-29	8760	44,25	-0,75	87
FTB YR-30	8760	43,17	-0,75	88
FTB YR-31	8760	42,36	-0,75	88
FTB YR-32	8784	41,78	-0,75	
FTB PPA 23/27	43824	109,77	-0,80	
FTB PPA 24/28	43848	76,82	-0,55	
FTB PPA 23/32	87672	76,66	-0,77	

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 Sa30Jul-22	24								129,98	-10,59							
FPB D Su31Jul-22	24								123,92	-0,07							
FPB D Mo01Aug-22	24								148,75	n.a.							
FPB D Tu02Aug-22	24								151,22	n.a.							
FPB D We03Aug-22	24								151,84	n.a.							
FPB D Th04Aug-22	24								152,24	n.a.							
FPB D Fr05Aug-22	24								149,71	n.a.							
FPB D Sa06Aug-22	24								139,85	n.a.							
FPB D Su07Aug-22	24								128,37	n.a.							
FPB WE 30Jul-22	48								126,95	-5,33							
FPB WE 06Aug-22	48								134,11	n.a.							
FPB Wk31-22	168								146,00	-0,06							
FPB Wk32-22	168								146,00	-0,06							
FPB Wk33-22	168								146,00	-0,06							
FPB Wk34-22	168								146,00	-0,06							
FPB M Aug-22	744								146,00	-0,06							203
FPB M Sep-22	720								149,25	-0,01							203
FPB M Oct-22	745								152,50	-1,00							
FPB M Nov-22	720								154,52	-1,45							
FPB M Dec-22	744								155,00	-2,05							
FPB M Jan-23	744								175,00	-1,25							
FPB Q4-22	2209								154,00	-1,50							203
FPB Q1-23	2159								175,00	-1,25							
FPB Q2-23	2184								191,84	-1,93							
FPB Q3-23	2208								231,54	-2,34							
FPB Q4-23	2209								244,60	-2,46							
FPB Q1-24	2183								196,96	0,00							
FPB Q2-24	2184								129,87	0,00							
FPB YR-23	8760								211,00	-2,00							
FPB YR-24	8784								146,54	0,00							
FPB YR-25	8760								80,54	-1,25							
FPB YR-26	8760								61,79	0,00							

FPB YR-27	8760	49,04	-0,75
FPB YR-28	8784	46,29	-0,75
FPB YR-29	8760	44,29	-0,75
FPB YR-30	8760	43,21	-0,75
FPB YR-31	8760	42,40	-0,75
FPB YR-32	8784	41,82	-0,75

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 Sa30Jul-22	7,91								118,46	-15,70							
FTS D Su31Jul-22	7,91								112,40	-4,54							
FTS D Mo01Aug-22	6,78								149,09	n.a.							
FTS D Tu02Aug-22	6,78								151,25	n.a.							
FTS D We03Aug-22	6,78								149,95	n.a.							
FTS D Th04Aug-22	6,78								149,56	n.a.							
FTS D Fr05Aug-22	6,78								149,28	n.a.							
FTS D Sa06Aug-22	6,78								133,89	n.a.							
FTS D Su07Aug-22	6,78								117,63	n.a.							
FTS WE 30Jul-22	15,82								115,43	-10,12							
FTS WE 06Aug-22	13,56								125,76	n.a.							
FTS Wk31-22	47,46								142,95	-0,06							
FTS Wk32-22	47,46								142,95	-0,06							
FTS Wk33-22	47,46								142,95	-0,06							
FTS Wk34-22	47,46								142,95	-0,06							
FTS M Aug-22	210,18								142,95	-0,06							
FTS M Sep-22	163,80								146,20	-0,01							
FTS M Oct-22	123,07								149,70	-1,09							
FTS M Nov-22	81,60								151,72	-1,54							
FTS M Dec-22	72,85								152,20	-2,15							
FTS M Jan-23	82,46								171,93	-1,25							
FTS Q4-22	277,52								150,95	-1,50							
FTS Q1-23	334,35								172,63	-1,22							
FTS Q2-23	602,40								189,53	-1,91							
FTS Q3-23	619,19								229,39	-2,32							
FTS Q4-23	277,52								242,51	-2,43							
FTS Q1-24	338,22								193,81	0,00							
FTS Q2-24	602,40								126,72	0,00							
FTS YR-23	1833,46								207,93	-2,00							
FTS YR-24	1837,33								143,39	0,00							
FTS YR-25	1833,46								77,44	-1,25							
FTS YR-26	1833,46								58,57	0,00							

FTS YR-27	1833,46	45,46	-0,75
FTS YR-28	1837,33	42,90	-0,75
FTS YR-29	1833,46	40,90	-0,75
FTS YR-30	1833,46	39,99	-0,75
FTS YR-31	1833,46	39,15	-0,75
FTS YR-32	1837,33	38,57	-0,75
FTS PPA 23/27	9171,17	106,57	-0,80
FTS PPA 24/28	9175,04	73,57	-0,55
FTS PPA 23/32	18346,21	73,43	-0,78

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 Mo01Aug-22	12								157,69	n.a.							
FTK D Tu02Aug-22	12								156,95	n.a.							
FTK D We03Aug-22	12								156,47	n.a.							
FTK D Th04Aug-22	12								155,24	n.a.							
FTK D Fr05Aug-22	12								155,86	n.a.							
FTK Wk31-22	60								156,44	-0,07							
FTK Wk32-22	60								156,44	-0,07							
FTK Wk33-22	60								156,44	-0,07							
FTK Wk34-22	60								156,44	-0,07							
FTK M Aug-22	276								156,44	-0,07							
FTK M Sep-22	264								160,00	-0,01							
FTK M Oct-22	252								163,53	-1,08							
FTK M Nov-22	264								165,73	-1,58							
FTK M Dec-22	264								166,26	-2,24							
FTK M Jan-23	264								195,91	-1,43							
FTK Q4-22	780								165,20	-1,64							
FTK Q1-23	780								196,16	-1,42							
FTK Q2-23	780								215,37	-2,21							
FTK Q3-23	780								260,66	-2,68							
FTK Q4-23	780								275,57	-2,81							
FTK Q1-24	780								218,91	0,00							
FTK Q2-24	780								143,13	0,00							
FTK YR-23	3120								236,94	-2,28							
FTK YR-24	3144								161,96	0,00							
FTK YR-25	3132								87,86	-1,41							
FTK YR-26	3132								66,45	0,00							
FTK YR-27	3132								51,35	-0,84							
FTK YR-28	3120								48,24	-0,84							
FTK YR-29	3132								45,38	-0,83							
FTK YR-30	3132								44,57	-0,84							
FTK YR-31	3132								43,63	-0,84							
FTK YR-32	3144								42,99	-0,83							

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								146,00	-0,06							
FWB Wk32-22	168								146,00	-0,06							
FWB Wk33-22	168								146,00	-0,06							
FWB Wk34-22	168								146,00	-0,06							
FWB M Aug-22	744								146,00	-0,06							
FWB M Sep-22	720								149,25	-0,01							
FWB M Oct-22	745								152,50	-1,00							
FWB M Nov-22	720								154,52	-1,45							
FWB M Dec-22	744								155,00	-2,05							
FWB M Jan-23	744								175,00	-1,25							
FWB Q4-22	2209								154,00	-1,50							
FWB Q1-23	2159								175,00	-1,25							
FWB Q2-23	2184								191,84	-1,93							
FWB Q3-23	2208								231,54	-2,34							
FWB Q4-23	2209								244,60	-2,46							
FWB Q1-24	2183								196,92	0,00							
FWB Q2-24	2184								129,83	0,00							
FWB YR-23	8760								211,00	-2,00							
FWB YR-24	8784								146,50	0,00							
FWB YR-25	8760								80,50	-1,25							
FWB YR-26	8760								61,75	0,00							
FWB YR-27	8760								49,00	-0,75							
FWB YR-28	8784								46,25	-0,75							
FWB YR-29	8760								44,25	-0,75							
FWB YR-30	8760								43,17	-0,75							
FWB YR-31	8760								42,36	-0,75							
FWB YR-32	8784								41,78	-0,75							

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 Sa30Jul-22	2,40								129,98	-10,59							
SPB D Su31Jul-22	2,40								123,92	-0,07							
SPB D Mo01Aug-22	2,40								148,75	n.a.							
SPB D Tu02Aug-22	2,40								151,22	n.a.							
SPB D We03Aug-22	2,40								151,84	n.a.							
SPB D Th04Aug-22	2,40								152,24	n.a.							
SPB D Fr05Aug-22	2,40								149,71	n.a.							
SPB D Sa06Aug-22	2,40								139,85	n.a.							
SPB D Su07Aug-22	2,40								128,37	n.a.							
SPB WE 30Jul-22	4,80								126,95	-5,33							
SPB WE 06Aug-22	4,80								134,11	n.a.							
SPB Wk31-22	16,80								146,00	-0,06							
SPB Wk32-22	16,80								146,00	-0,06							
SPB Wk33-22	16,80								146,00	-0,06							
SPB Wk34-22	16,80								146,00	-0,06							
SPB M Aug-22	74,40								146,00	-0,06							3
SPB M Sep-22	72								149,25	-0,01							3
SPB M Oct-22	74,50								152,50	-1,00							
SPB M Nov-22	72								154,52	-1,45							
SPB M Dec-22	74,40								155,00	-2,05							
SPB M Jan-23	74,40								175,00	-1,25							
SPB Q4-22	220,90								154,00	-1,50							3
SPB Q1-23	215,90								175,00	-1,25							
SPB Q2-23	218,40								191,84	-1,93							
SPB Q3-23	220,80								231,54	-2,34							
SPB Q4-23	220,90								244,60	-2,46							
SPB Q1-24	218,30								196,96	0,00							
SPB Q2-24	218,40								129,87	0,00							
SPB YR-23	876								211,00	-2,00							
SPB YR-24	878,40								146,54	0,00							
SPB YR-25	876								80,54	-1,25							
SPB YR-26	876								61,79	0,00							

SPB YR-27	876	49,04	-0,75
SPB YR-28	878,40	46,29	-0,75
SPB YR-29	876	44,29	-0,75
SPB YR-30	876	43,21	-0,75
SPB YR-31	876	42,40	-0,75
SPB YR-32	878,40	41,82	-0,75

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 Sa30Jul-22	24								129,98	-10,51							
SWB D Su31Jul-22	24								123,92	0,01							
SWB D Mo01Aug-22	24								149,80	n.a.							
SWB D Tu02Aug-22	24								152,07	n.a.							
SWB D We03Aug-22	24								152,39	n.a.							
SWB D Th04Aug-22	24								152,59	n.a.							
SWB D Fr05Aug-22	24								150,77	n.a.							
SWB D Sa06Aug-22	24								140,02	n.a.							
SWB D Su07Aug-22	24								124,36	n.a.							
SWB WE 30Jul-22	48								126,95	-5,25							
SWB WE 06Aug-22	48								132,19	n.a.							
SWB Wk31-22	168								146,00	-0,06							
SWB Wk32-22	168								146,00	-0,06							
SWB Wk33-22	168								146,00	-0,06							
SWB Wk34-22	168								146,00	-0,06							
SWB M Aug-22	744								146,00	-0,06							
SWB M Sep-22	720								149,25	-0,01							
SWB M Oct-22	745								152,50	-1,00							
SWB M Nov-22	720								154,52	-1,45							
SWB M Dec-22	744								155,00	-2,05							
SWB M Jan-23	744								175,00	-1,25							
SWB Q4-22	2209								154,00	-1,50							
SWB Q1-23	2159								175,00	-1,25							
SWB Q2-23	2184								191,84	-1,93							
SWB Q3-23	2208								231,54	-2,34							
SWB Q4-23	2209								244,60	-2,46							
SWB Q1-24	2183								196,92	0,00							
SWB Q2-24	2184								129,83	0,00							
SWB YR-23	8760								211,00	-2,00							
SWB YR-24	8784								146,50	0,00							
SWB YR-25	8760								80,50	-1,25							
SWB YR-26	8760								61,75	0,00							

SWB YR-27	8760	49,00	-0,75
SWB YR-28	8784	46,25	-0,75
SWB YR-29	8760	44,25	-0,75
SWB YR-30	8760	43,17	-0,75
SWB YR-31	8760	42,36	-0,75
SWB YR-32	8784	41,78	-0,75

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 Sep-22 152	720								5,37	-0,11							
OEB C M Sep-22 153	720								4,97	-0,10							
OEB C M Sep-22 154	720								4,59	-0,10							
OEB C M Sep-22 155	720								4,23	-0,11							
OEB P M Sep-22 149	720								6,46	-0,10							
OEB P M Sep-22 150	720								6,99	-0,10							
OEB P M Sep-22 151	720								7,54	-0,10							
OEB P M Sep-22 152	720								8,12	-0,10							
OEB C Q4-22 180	2209								3,60	-0,44							
OEB C Q4-22 181	2209								3,43	-0,42							
OEB C Q4-22 182	2209								3,26	-0,41							
OEB C Q4-22 183	2209								3,10	-0,40							
OEB P Q4-22 177	2209								27,17	1,01							
OEB P Q4-22 178	2209								27,97	1,03							
OEB P Q4-22 179	2209								28,78	1,04							
OEB P Q4-22 180	2209								29,60	1,06							
OEB C Q1-23 178	2159								19,21	-0,75							
OEB C Q1-23 179	2159								18,79	-0,74							
OEB C Q1-23 180	2159								18,39	-0,73							
OEB C Q1-23 181	2159								17,99	-0,72							
OEB P Q1-23 174	2159								19,94	0,46							
OEB P Q1-23 175	2159								20,50	0,48							
OEB P Q1-23 176	2159								21,06	0,48							
OEB P Q1-23 177	2159								21,63	0,49							
OEB C 4 YR-23 96	8760								114,78	-2,01							
OEB C 4 YR-23 97	8760								113,78	-2,01							
OEB C 4 YR-23 98	8760								112,79	-2,00							
OEB C 4 YR-23 99	8760								111,79	-2,00							
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 Sa30Jul-22	24								117,210	-18,790							
FGF D Su31Jul-22	24								104,960	-35,010							
FGF D Mo01Aug-22	24								111,190	n.a.							
FGF D Tu02Aug-22	24								111,190	n.a.							
FGF D We03Aug-22	24								111,190	n.a.							
FGF D Th04Aug-22	24								111,190	n.a.							
FGF D Fr05Aug-22	24								111,190	n.a.							
FGF D Sa06Aug-22	24								111,190	n.a.							
FGF D Su07Aug-22	24								111,190	n.a.							
FGF WE 30Jul-22	48								111,085	-26,900							
FGF WE 06Aug-22	48								111,190	-30,010							
FGF WE 13Aug-22	48								122,570	-18,630							
FGF WE 20Aug-22	48								122,570	-18,630							
FGF WkDs31-22	120								111,190	-30,010							
FGF WkDs32-22	120								122,570	-18,630							
FGF WkDs33-22	120								122,570	-18,630							
FGF M Aug-22	744								120,000	-21,200							
FGF M Sep-22	720								142,915	-7,896							
FGF M Oct-22	745								173,503	-1,848							
FGF Q4-22	2209								171,664	-6,485							
FGF Q1-23	2159								162,697	-11,556							
FGF Q2-23	2184								138,294	0,477							
FGF Q3-23	2208								129,220	2,858							
FGF Win-22	4368								167,232	-8,991							
FGF Sum-23	4392								133,732	1,674							
FGF Win-23	4392								121,027	2,774							
FGF YR-23	8760								141,805	-0,195							
FGF YR-24	8784								88,181	2,252							

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 Sa30Jul-22	1								117,210	-18,790							
FGE D Su31Jul-22	1								104,960	-35,010							
FGE D Mo01Aug-22	1								111,190	n.a.							
FGE D Tu02Aug-22	1								111,190	n.a.							
FGE D We03Aug-22	1								111,190	n.a.							
FGE D Th04Aug-22	1								111,190	n.a.							
FGE D Fr05Aug-22	1								111,190	n.a.							
FGE D Sa06Aug-22	1								111,190	n.a.							
FGE D Su07Aug-22	1								111,190	n.a.							
FGE WE 30Jul-22	2								111,085	-26,900							
FGE WE 06Aug-22	2								111,190	-30,010							
FGE WE 13Aug-22	2								122,570	-18,630							
FGE WE 20Aug-22	2								122,570	-18,630							
FGE WkDs31-22	5								111,190	-30,010							
FGE WkDs32-22	5								122,570	-18,630							
FGE WkDs33-22	5								122,570	-18,630							
FGE M Aug-22	31								120,000	-21,200							
FGE M Sep-22	30								142,915	-7,896							
FGE M Oct-22	31								173,503	-1,848							
FGE Q4-22	92								171,664	-6,485							
FGE Q1-23	90								162,697	-11,556							
FGE Q2-23	91								138,294	0,477							
FGE Q3-23	92								129,220	2,858							
FGE Win-22	182								167,232	-8,991							
FGE Sum-23	183								133,732	1,674							
FGE Win-23	183								121,027	2,774							
FGE YR-23	365								141,805	-0,195							
FGE YR-24	366								88,181	2,252							

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 Sa30Jul-22	24								397,53	0,42							
FFB D Su31Jul-22	24								341,47	3,08							
FFB D Mo01Aug-22	24								489,30	n.a.							
FFB D Tu02Aug-22	24								620,85	n.a.							
FFB D We03Aug-22	24								609,40	n.a.							
FFB D Th04Aug-22	24								548,46	n.a.							
FFB D Fr05Aug-22	24								525,68	n.a.							
FFB D Sa06Aug-22	24								425,28	n.a.							
FFB D Su07Aug-22	24								348,37	n.a.							
FFB WE 30Jul-22	48								369,50	1,75							
FFB WE 06Aug-22	48								386,83	n.a.							
FFB Wk31-22	168								509,62	-50,38							
FFB Wk32-22	168								481,50	6,50							
FFB Wk33-22	168								422,00	-3,00							
FFB Wk34-22	168								430,00	-3,00							
FFB M Aug-22	744								462,00	-14,00							
FFB M Sep-22	720								537,50	-22,71							
FFB M Oct-22	745								506,19	-15,20							
FFB M Nov-22	720								1020,07	-12,22							
FFB M Dec-22	744								1026,70	-38,30							
FFB M Jan-23	744								1031,42	-19,10							
FFB Q4-22	2209								848,99	-22,01							
FFB Q1-23	2159								925,84	-14,16							
FFB Q2-23	2184								297,76	0,75							
FFB Q3-23	2208								296,41	4,40							
FFB Q4-23	2209								476,34	-0,22							
FFB Q1-24	2183								443,64	-2,94							
FFB Q2-24	2184								142,77	-4,17							
FFB YR-23	8760								497,25	-2,25							
FFB YR-24	8784								250,34	-2,78							
FFB YR-25	8760								203,00	-2,00							
FFB YR-26	8760								184,03	-2,68							

FFB YR-27	8760	144,02	-1,53
FFB YR-28	8784	156,09	-3,20
FFB YR-29	8760	156,09	-3,20

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 Sa30Jul-22	24								380,77	10,17							
FDB D Su31Jul-22	24								328,01	7,41							
FDB D Mo01Aug-22	24								437,45	n.a.							
FDB D Tu02Aug-22	24								441,55	n.a.							
FDB D We03Aug-22	24								443,98	n.a.							
FDB D Th04Aug-22	24								393,85	n.a.							
FDB D Fr05Aug-22	24								389,58	n.a.							
FDB D Sa06Aug-22	24								297,67	n.a.							
FDB D Su07Aug-22	24								232,33	n.a.							
FDB WE 30Jul-22	48								354,39	8,79							
FDB WE 06Aug-22	48								265,00	n.a.							
FDB Wk31-22	168								376,63	-31,17							
FDB Wk32-22	168								377,00	-18,72							
FDB Wk33-22	168								379,16	-16,59							
FDB Wk34-22	168								384,39	-19,43							
FDB M Aug-22	744								381,41	-23,25							
FDB M Sep-22	720								404,19	-29,52							
FDB M Oct-22	745								400,49	-25,56							
FDB M Nov-22	720								475,49	-22,72							
FDB M Dec-22	744								490,08	-26,32							
FDB M Jan-23	744								468,51	-19,09							
FDB Q4-22	2209								455,11	-24,89							
FDB Q1-23	2159								432,27	-19,67							
FDB Q2-23	2184								321,00	1,13							
FDB Q3-23	2208								312,40	-6,23							
FDB Q4-23	2209								380,82	-0,94							
FDB Q1-24	2183								309,95	-7,16							
FDB Q2-24	2184								149,53	-6,24							
FDB YR-23	8760								361,34	-6,37							
FDB YR-24	8784								207,50	-6,50							
FDB YR-25	8760								152,89	-4,54							
FDB YR-26	8760								145,75	-0,47							

FDB YR-27	8760	120,18	-2,86
FDB YR-28	8784	115,77	-2,95
FDB YR-29	8760	108,78	-2,95

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
29/07/2022	141,51	136,35	141,51	136,35	0,00	0,00	0,00	0,00	138,20	438,65	499,49
30/07/2022	129,98		129,98		0,00		0,00	0,00	118,46	380,77	397,53

Nat Gas

Day	Iberian
	PVB-ES Index
29/07/2022	137,12
30/07/2022	117,21

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.