

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 Th28Jul-22	24								169,86	17,99							
FTB D Fr29Jul-22	24								154,45	4,50							
FTB D Sa30Jul-22	24								143,08	4,50							
FTB D Su31Jul-22	24								126,50	4,50							
FTB WE 30Jul-22	48								134,79	4,50							
FTB Wk31-22	168								145,25	-0,75							
FTB Wk32-22	168								145,25	-0,75							
FTB Wk33-22	168								145,25	-0,75							
FTB Wk34-22	168								145,25	-0,75							
FTB M Aug-22	744						143,50	150,70	145,25	-0,75							644
FTB M Sep-22	720						145,00	152,20	148,75	-0,75							647
FTB M Oct-22	745								153,00	-3,00							1
FTB M Nov-22	720								155,47	0,00							3
FTB M Dec-22	744								156,55	-2,93							3
FTB M Jan-23	744								176,15	-5,85							
FTB Q4-22	2209								155,00	-2,00							716
FTB Q1-23	2159								176,15	-5,85							45
FTB Q2-23	2184								191,09	-1,06							11
FTB Q3-23	2208								230,64	-1,28							17
FTB Q4-23	2209								243,65	-1,35							4
FTB Q1-24	2183								196,42	-1,00							
FTB Q2-24	2184								129,33	-1,00							
FTB YR-23	8760						206,50	212,50	210,63	-2,37					8		515
FTB YR-24	8784								146,00	-1,00							240
FTB YR-25	8760								81,00	-1,00					10		121
FTB YR-26	8760								61,00	-1,25					9		104
FTB YR-27	8760								49,00	-0,90							98
FTB YR-28	8784								46,25	-0,90							88
FTB YR-29	8760								44,25	-0,90							87

FTB YR-30	8760	43,17	-0,90	88
FTB YR-31	8760	42,36	-0,90	88
FTB YR-32	8784	41,78	-0,90	
FTB PPA 23/27	43824	109,55	-1,30	
FTB PPA 24/28	43848	76,67	-1,01	
FTB PPA 23/32	87672	76,55	-1,10	

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 Th28Jul-22	24								169,86	17,86							
FPB D Fr29Jul-22	24								154,55	4,47							
FPB D Sa30Jul-22	24								143,18	4,47							
FPB D Su31Jul-22	24								126,60	4,47							
FPB WE 30Jul-22	48								134,89	4,47							
FPB Wk31-22	168								145,25	-0,75							
FPB Wk32-22	168								145,25	-0,75							
FPB Wk33-22	168								145,25	-0,75							
FPB Wk34-22	168								145,25	-0,75							
FPB M Aug-22	744								145,25	-0,75							203
FPB M Sep-22	720								148,75	-0,75							203
FPB M Oct-22	745								153,00	-3,00							
FPB M Nov-22	720								155,47	0,00							
FPB M Dec-22	744								156,55	-2,93							
FPB M Jan-23	744								176,15	-5,85							
FPB Q4-22	2209								155,00	-2,00							203
FPB Q1-23	2159								176,15	-5,85							
FPB Q2-23	2184								191,09	-1,06							
FPB Q3-23	2208								230,64	-1,28							
FPB Q4-23	2209								243,65	-1,35							
FPB Q1-24	2183								196,46	-1,00							
FPB Q2-24	2184								129,37	-1,00							
FPB YR-23	8760								210,63	-2,37							
FPB YR-24	8784								146,04	-1,00							
FPB YR-25	8760								81,04	-1,00							
FPB YR-26	8760								61,04	-1,25							
FPB YR-27	8760								49,04	-0,90							
FPB YR-28	8784								46,29	-0,90							
FPB YR-29	8760								44,29	-0,90							
FPB YR-30	8760								43,21	-0,90							
FPB YR-31	8760								42,40	-0,90							
FPB YR-32	8784								41,82	-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 Th28Jul-22	7,91								168,23	14,66							
FTS D Fr29Jul-22	7,91								155,32	3,67							
FTS D Sa30Jul-22	7,91								136,75	4,50							
FTS D Su31Jul-22	7,91								119,53	4,50							
FTS WE 30Jul-22	15,82								128,14	4,50							
FTS Wk31-22	47,46								142,20	-0,75							
FTS Wk32-22	47,46								142,20	-0,75							
FTS Wk33-22	47,46								142,20	-0,75							
FTS Wk34-22	47,46								142,20	-0,75							
FTS M Aug-22	210,18								142,20	-0,75							
FTS M Sep-22	163,80								145,70	-0,75							
FTS M Oct-22	123,07								150,29	-2,90							
FTS M Nov-22	81,60								152,76	0,10							
FTS M Dec-22	72,85								153,85	-2,83							
FTS M Jan-23	82,46								173,08	-5,85							
FTS Q4-22	277,52								151,95	-2,00							
FTS Q1-23	334,35								173,88	-6,14							
FTS Q2-23	602,40								188,89	-1,34							
FTS Q3-23	619,19								228,62	-1,62							
FTS Q4-23	277,52								241,69	-1,71							
FTS Q1-24	338,22								193,31	-1,00							
FTS Q2-24	602,40								126,22	-1,00							
FTS YR-23	1833,46								207,56	-2,37							
FTS YR-24	1837,33								142,89	-1,00							
FTS YR-25	1833,46								77,94	-1,00							
FTS YR-26	1833,46								57,82	-1,25							
FTS YR-27	1833,46								45,46	-0,90							
FTS YR-28	1837,33								42,90	-0,90							
FTS YR-29	1833,46								40,90	-0,90							
FTS YR-30	1833,46								39,99	-0,90							
FTS YR-31	1833,46								39,15	-0,90							
FTS YR-32	1837,33								38,57	-0,90							

FTS PPA 23/27	9171,17	106,35	-1,30
FTS PPA 24/28	9175,04	73,42	-1,01
FTS PPA 23/32	18346,21	73,32	-1,10

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 Th28Jul-22	12								166,54	15,38							
FTK D Fr29Jul-22	12								153,09	3,85							
FTK Wk31-22	60								155,62	-0,82							
FTK Wk32-22	60								155,62	-0,82							
FTK Wk33-22	60								155,62	-0,82							
FTK Wk34-22	60								155,62	-0,82							
FTK M Aug-22	276								155,62	-0,82							
FTK M Sep-22	264								159,45	-0,82							
FTK M Oct-22	252								164,07	-3,32							
FTK M Nov-22	264								166,76	-0,05							
FTK M Dec-22	264								167,95	-3,25							
FTK M Jan-23	264								197,22	-6,67							
FTK Q4-22	780								166,29	-2,19							
FTK Q1-23	780								197,46	-6,66							
FTK Q2-23	780								214,50	-1,20							
FTK Q3-23	780								259,62	-1,45							
FTK Q4-23	780								274,46	-1,53							
FTK Q1-24	780								218,34	-1,13							
FTK Q2-24	780								142,57	-1,12							
FTK YR-23	3120								236,51	-2,71							
FTK YR-24	3144								161,39	-1,13							
FTK YR-25	3132								88,42	-1,14							
FTK YR-26	3132								65,60	-1,41							
FTK YR-27	3132								51,35	-1,01							
FTK YR-28	3120								48,24	-1,01							
FTK YR-29	3132								45,38	-1,00							
FTK YR-30	3132								44,57	-1,01							
FTK YR-31	3132								43,63	-1,01							
FTK YR-32	3144								42,99	-1,00							

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								145,25	-0,75							
FWB Wk32-22	168								145,25	-0,75							
FWB Wk33-22	168								145,25	-0,75							
FWB Wk34-22	168								145,25	-0,75							
FWB M Aug-22	744								145,25	-0,75							
FWB M Sep-22	720								148,75	-0,75							
FWB M Oct-22	745								153,00	-3,00							
FWB M Nov-22	720								155,47	0,00							
FWB M Dec-22	744								156,55	-2,93							
FWB M Jan-23	744								176,15	-5,85							
FWB Q4-22	2209								155,00	-2,00							
FWB Q1-23	2159								176,15	-5,85							
FWB Q2-23	2184								191,09	-1,06							
FWB Q3-23	2208								230,64	-1,28							
FWB Q4-23	2209								243,65	-1,35							
FWB Q1-24	2183								196,42	-1,00							
FWB Q2-24	2184								129,33	-1,00							
FWB YR-23	8760								210,63	-2,37							
FWB YR-24	8784								146,00	-1,00							
FWB YR-25	8760								81,00	-1,00							
FWB YR-26	8760								61,00	-1,25							
FWB YR-27	8760								49,00	-0,90							
FWB YR-28	8784								46,25	-0,90							
FWB YR-29	8760								44,25	-0,90							
FWB YR-30	8760								43,17	-0,90							
FWB YR-31	8760								42,36	-0,90							
FWB YR-32	8784								41,78	-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 Th28Jul-22	2,40								169,86	17,86							
SPB D Fr29Jul-22	2,40								154,55	4,47							
SPB D Sa30Jul-22	2,40								143,18	4,47							
SPB D Su31Jul-22	2,40								126,60	4,47							
SPB WE 30Jul-22	4,80								134,89	4,47							
SPB Wk31-22	16,80								145,25	-0,75							
SPB Wk32-22	16,80								145,25	-0,75							
SPB Wk33-22	16,80								145,25	-0,75							
SPB Wk34-22	16,80								145,25	-0,75							
SPB M Aug-22	74,40								145,25	-0,75							3
SPB M Sep-22	72								148,75	-0,75							3
SPB M Oct-22	74,50								153,00	-3,00							
SPB M Nov-22	72								155,47	0,00							
SPB M Dec-22	74,40								156,55	-2,93							
SPB M Jan-23	74,40								176,15	-5,85							
SPB Q4-22	220,90								155,00	-2,00							3
SPB Q1-23	215,90								176,15	-5,85							
SPB Q2-23	218,40								191,09	-1,06							
SPB Q3-23	220,80								230,64	-1,28							
SPB Q4-23	220,90								243,65	-1,35							
SPB Q1-24	218,30								196,46	-1,00							
SPB Q2-24	218,40								129,37	-1,00							
SPB YR-23	876								210,63	-2,37							
SPB YR-24	878,40								146,04	-1,00							
SPB YR-25	876								81,04	-1,00							
SPB YR-26	876								61,04	-1,25							
SPB YR-27	876								49,04	-0,90							
SPB YR-28	878,40								46,29	-0,90							
SPB YR-29	876								44,29	-0,90							
SPB YR-30	876								43,21	-0,90							
SPB YR-31	876								42,40	-0,90							
SPB YR-32	878,40								41,82	-0,90							

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 Th28Jul-22	24								169,86	17,99							
SWB D Fr29Jul-22	24								154,45	4,50							
SWB D Sa30Jul-22	24								143,08	4,50							
SWB D Su31Jul-22	24								126,50	4,50							
SWB WE 30Jul-22	48								134,79	4,50							
SWB Wk31-22	168								145,25	-0,75							
SWB Wk32-22	168								145,25	-0,75							
SWB Wk33-22	168								145,25	-0,75							
SWB Wk34-22	168								145,25	-0,75							
SWB M Aug-22	744								145,25	-0,75							
SWB M Sep-22	720								148,75	-0,75							
SWB M Oct-22	745								153,00	-3,00							
SWB M Nov-22	720								155,47	0,00							
SWB M Dec-22	744								156,55	-2,93							
SWB M Jan-23	744								176,15	-5,85							
SWB Q4-22	2209								155,00	-2,00							
SWB Q1-23	2159								176,15	-5,85							
SWB Q2-23	2184								191,09	-1,06							
SWB Q3-23	2208								230,64	-1,28							
SWB Q4-23	2209								243,65	-1,35							
SWB Q1-24	2183								196,42	-1,00							
SWB Q2-24	2184								129,33	-1,00							
SWB YR-23	8760								210,63	-2,37							
SWB YR-24	8784								146,00	-1,00							
SWB YR-25	8760								81,00	-1,00							
SWB YR-26	8760								61,00	-1,25							
SWB YR-27	8760								49,00	-0,90							
SWB YR-28	8784								46,25	-0,90							
SWB YR-29	8760								44,25	-0,90							
SWB YR-30	8760								43,17	-0,90							
SWB YR-31	8760								42,36	-0,90							
SWB YR-32	8784								41,78	-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								18,75	0,75							
OEB P M Aug-22 165	744								19,75	0,75							
OEB P M Aug-22 166	744								20,75	0,75							
OEB P M Aug-22 167	744								21,75	0,75							
OEB C M Sep-22 152	720								5,35	-0,44							
OEB C M Sep-22 153	720								4,96	-0,42							
OEB C M Sep-22 154	720								4,59	-0,41							
OEB C M Sep-22 155	720								4,24	-0,39							
OEB P M Sep-22 149	720								6,91	0,25							
OEB P M Sep-22 150	720								7,45	0,27							
OEB P M Sep-22 151	720								8,01	0,29							
OEB P M Sep-22 152	720								8,60	0,31							
OEB C Q4-22 180	2209								4,00	-0,59							
OEB C Q4-22 181	2209								3,81	-0,58							
OEB C Q4-22 182	2209								3,63	-0,56							
OEB C Q4-22 183	2209								3,46	-0,54							
OEB P Q4-22 177	2209								26,60	1,34							
OEB P Q4-22 178	2209								27,39	1,36							
OEB P Q4-22 179	2209								28,19	1,38							
OEB P Q4-22 180	2209								28,99	1,40							
OEB C Q1-23 178	2159								19,97	-3,38							
OEB C Q1-23 179	2159								19,55	-3,34							
OEB C Q1-23 180	2159								19,14	-3,29							
OEB C Q1-23 181	2159								18,73	-3,25							
OEB P Q1-23 174	2159								19,59	2,28							
OEB P Q1-23 175	2159								20,14	2,33							
OEB P Q1-23 176	2159								20,69	2,37							
OEB P Q1-23 177	2159								21,25	2,41							

OEB C 4 YR-23 96	8760	114,42	-2,36
OEB C 4 YR-23 97	8760	113,42	-2,36
OEB C 4 YR-23 98	8760	112,43	-2,35
OEB C 4 YR-23 99	8760	111,43	-2,35
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		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.
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 Th28Jul-22	24								142,960	2,730							
FGF D Fr29Jul-22	24								138,730	-1,270							
FGF D Sa30Jul-22	24								146,000	6,000							
FGF D Su31Jul-22	24								138,700	-1,300							
FGF WE 30Jul-22	48								142,350	2,350							
FGF WE 06Aug-22	48								148,000	7,350							
FGF WE 13Aug-22	48								148,000	7,350							
FGF WE 20Aug-22	48								148,000	7,350							
FGF WkDs31-22	120								148,000	7,350							
FGF WkDs32-22	120								148,000	7,350							
FGF WkDs33-22	120								148,000	7,350							
FGF BoM Th28Jul-22	96								141,598	n.a.							
FGF M Aug-22	744								148,000	7,350							
FGF M Sep-22	720								150,000	0,000							
FGF M Oct-22	745								181,985	4,073							
FGF Q4-22	2209								185,738	3,799							
FGF Q1-23	2159								178,934	0,750							
FGF Q2-23	2184								134,532	-3,956							
FGF Q3-23	2208								120,632	-5,387							
FGF Win-22	4368								182,375	2,292							
FGF Sum-23	4392								127,544	-4,675							
FGF Win-23	4392								114,638	-4,798							
FGF YR-23	8760								138,204	-3,014							
FGF YR-24	8784								86,578	-4,636							

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 Th28Jul-22	1								142,960	2,730							
FGE D Fr29Jul-22	1								138,730	-1,270							
FGE D Sa30Jul-22	1								146,000	6,000							
FGE D Su31Jul-22	1								138,700	-1,300							
FGE WE 30Jul-22	2								142,350	2,350							
FGE WE 06Aug-22	2								148,000	7,350							
FGE WE 13Aug-22	2								148,000	7,350							
FGE WE 20Aug-22	2								148,000	7,350							
FGE WkDs31-22	5								148,000	7,350							
FGE WkDs32-22	5								148,000	7,350							
FGE WkDs33-22	5								148,000	7,350							
FGE BoM Th28Jul-22	4								141,598	n.a.							
FGE M Aug-22	31								148,000	7,350							
FGE M Sep-22	30								150,000	0,000							
FGE M Oct-22	31								181,985	4,073							
FGE Q4-22	92								185,738	3,799							
FGE Q1-23	90								178,934	0,750							
FGE Q2-23	91								134,532	-3,956							
FGE Q3-23	92								120,632	-5,387							
FGE Win-22	182								182,375	2,292							
FGE Sum-23	183								127,544	-4,675							
FGE Win-23	183								114,638	-4,798							
FGE YR-23	365								138,204	-3,014							
FGE YR-24	366								86,578	-4,636							

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 Th28Jul-22	24								534,68	-25,32							
FFB D Fr29Jul-22	24								524,00	-19,50							
FFB D Sa30Jul-22	24								410,40	10,80							
FFB D Su31Jul-22	24								349,60	9,20							
FFB WE 30Jul-22	48								380,00	10,00							
FFB Wk31-22	168								540,33	38,83							
FFB Wk32-22	168								465,00	32,50							
FFB Wk33-22	168								440,00	15,00							
FFB Wk34-22	168								450,00	10,00							
FFB M Aug-22	744								478,38	22,08							
FFB M Sep-22	720								565,99	30,99							
FFB M Oct-22	745								529,33	18,32							
FFB M Nov-22	720								1091,84	10,95							
FFB M Dec-22	744								1114,70	24,00							
FFB M Jan-23	744								1060,92	15,07							
FFB Q4-22	2209								909,83	17,83							
FFB Q1-23	2159								946,99	12,51							
FFB Q2-23	2184								296,99	-1,72							
FFB Q3-23	2208								291,99	0,12							
FFB Q4-23	2209								470,99	-5,47							
FFB Q1-24	2183								449,90	-2,40							
FFB Q2-24	2184								148,27	2,89							
FFB YR-23	8760								499,81	1,31							
FFB YR-24	8784								255,13	0,25							
FFB YR-25	8760								209,21	-0,79							
FFB YR-26	8760								189,60	-0,84							
FFB YR-27	8760								150,50	-2,67							
FFB YR-28	8784								163,05	-0,68							
FFB YR-29	8760								163,05	-0,68							

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 Th28Jul-22	24								473,25	2,62							
FDB D Fr29Jul-22	24								459,17	6,93							
FDB D Sa30Jul-22	24								377,72	13,37							
FDB D Su31Jul-22	24								321,32	0,67							
FDB WE 30Jul-22	48								349,52	7,02							
FDB Wk31-22	168								408,70	19,49							
FDB Wk32-22	168								403,01	14,26							
FDB Wk33-22	168								407,18	15,06							
FDB Wk34-22	168								416,80	16,89							
FDB M Aug-22	744								413,81	17,56							
FDB M Sep-22	720								444,25	15,44							
FDB M Oct-22	745								433,06	14,32							
FDB M Nov-22	720								503,70	-4,25							
FDB M Dec-22	744								519,66	-5,12							
FDB M Jan-23	744								495,29	12,26							
FDB Q4-22	2209								485,25	1,72							
FDB Q1-23	2159								463,24	8,73							
FDB Q2-23	2184								318,04	-5,22							
FDB Q3-23	2208								320,04	-2,97							
FDB Q4-23	2209								390,05	-8,62							
FDB Q1-24	2183								321,01	-5,94							
FDB Q2-24	2184								159,97	-0,47							
FDB YR-23	8760								372,49	-2,07							
FDB YR-24	8784								218,20	-1,47							
FDB YR-25	8760								161,17	-1,30							
FDB YR-26	8760								150,00	0,75							
FDB YR-27	8760								125,64	-1,61							
FDB YR-28	8784								121,50	-1,96							
FDB YR-29	8760								114,51	-1,96							

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
27/07/2022	148,25	151,48	148,25	151,48	0,00	0,00	0,00	0,00	152,03	424,49	529,62
28/07/2022	169,86	166,54	169,86	166,54	0,00	0,00	0,00	0,00	168,23	473,25	534,68

Nat Gas

Day	Iberian
	PVB-ES Index
27/07/2022	135,21
28/07/2022	142,96

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.