

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 Tu02Aug-22	24								151,29	-0,78							
FTB D We03Aug-22	24								157,00	4,61							
FTB D Th04Aug-22	24								155,00	2,41							
FTB D Fr05Aug-22	24								155,00	4,23							
FTB D Sa06Aug-22	24								142,90	2,88							
FTB D Su07Aug-22	24								127,10	2,74							
FTB WE 06Aug-22	48								135,00	2,81							
FTB Wk32-22	168		142,00	142,00	142,00	142,00	142,50		146,00	0,00		10	1680	20			10
FTB Wk33-22	168		141,00	141,00	139,00	139,00	130,00		139,00	-7,00		10	1680	20			10
FTB Wk34-22	168							146,00	150,00	4,00							
FTB Wk35-22	168								148,14	n.a.							
FTB M Sep-22	720		148,00	148,00	148,00	148,00	148,50	152,20	150,00	0,75		20	14400	40			649
FTB M Oct-22	745						148,00	155,20	155,00	2,50							1
FTB M Nov-22	720						135,00		156,75	2,23							3
FTB M Dec-22	744						150,00		159,24	4,24							5
FTB M Jan-23	744						150,00		177,00	2,00							
FTB M Feb-23	672								177,00	n.a.							
FTB Q4-22	2209		154,50	154,50	154,50	154,50	155,00		157,00	3,00		15	33135	30		2	716
FTB Q1-23	2159								177,00	2,00							45
FTB Q2-23	2184								192,00	0,16							11
FTB Q3-23	2208								229,55	-1,99							17
FTB Q4-23	2209								242,49	-2,11							4
FTB Q1-24	2183								199,42	2,50							
FTB Q2-24	2184								132,33	2,50							
FTB YR-23	8760						205,50	211,50	210,50	-0,50							523
FTB YR-24	8784								149,00	2,50							240
FTB YR-25	8760								80,50	0,00							121
FTB YR-26	8760								61,75	0,00							104
FTB YR-27	8760								49,00	0,00							98

FTB YR-28	8784	46,25	0,00	88
FTB YR-29	8760	44,25	0,00	87
FTB YR-30	8760	43,17	0,00	88
FTB YR-31	8760	42,36	0,00	88
FTB YR-32	8784	41,78	0,00	
FTB PPA 23/27	43824	110,17	0,40	
FTB PPA 24/28	43848	77,32	0,50	
FTB PPA 23/32	87672	76,86	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 Tu02Aug-22	24								151,29	0,07							
FPB D We03Aug-22	24								157,64	5,80							
FPB D Th04Aug-22	24								155,64	3,40							
FPB D Fr05Aug-22	24								155,64	5,93							
FPB D Sa06Aug-22	24								143,54	3,69							
FPB D Su07Aug-22	24								127,74	-0,63							
FPB WE 06Aug-22	48								135,64	1,53							
FPB Wk32-22	168								146,00	0,00							
FPB Wk33-22	168								139,00	-7,00							
FPB Wk34-22	168								150,00	4,00							
FPB Wk35-22	168								148,14	n.a.							
FPB M Sep-22	720								150,00	0,75							203
FPB M Oct-22	745								155,00	2,50							
FPB M Nov-22	720								156,75	2,23							
FPB M Dec-22	744								159,24	4,24							
FPB M Jan-23	744								177,00	2,00							
FPB M Feb-23	672								177,00	n.a.							
FPB Q4-22	2209								157,00	3,00							203
FPB Q1-23	2159								177,00	2,00							
FPB Q2-23	2184								192,00	0,16							
FPB Q3-23	2208								229,55	-1,99							
FPB Q4-23	2209								242,49	-2,11							
FPB Q1-24	2183								199,46	2,50							
FPB Q2-24	2184								132,37	2,50							
FPB YR-23	8760								210,50	-0,50							
FPB YR-24	8784								149,04	2,50							
FPB YR-25	8760								80,54	0,00							
FPB YR-26	8760								61,79	0,00							
FPB YR-27	8760								49,04	0,00							
FPB YR-28	8784								46,29	0,00							
FPB YR-29	8760								44,29	0,00							
FPB YR-30	8760								43,21	0,00							

FPB YR-31	8760	42,40	0,00
FPB YR-32	8784	41,82	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 Tu02Aug-22	6,78								141,45	-9,80							
FTS D We03Aug-22	6,78								147,54	-2,41							
FTS D Th04Aug-22	6,78								145,54	-4,02							
FTS D Fr05Aug-22	6,78								145,54	-3,74							
FTS D Sa06Aug-22	6,78								136,77	2,88							
FTS D Su07Aug-22	6,78								120,37	2,74							
FTS WE 06Aug-22	13,56								128,57	2,81							
FTS Wk32-22	47,46								142,95	0,00							
FTS Wk33-22	47,46								135,95	-7,00							
FTS Wk34-22	47,46								146,95	4,00							
FTS Wk35-22	42,18								145,09	n.a.							
FTS M Sep-22	163,80								146,95	0,75							
FTS M Oct-22	123,07								152,32	2,62							
FTS M Nov-22	81,60								154,07	2,35							
FTS M Dec-22	72,85								156,57	4,37							
FTS M Jan-23	82,46								173,93	2,00							
FTS M Feb-23	108,36								173,93	n.a.							
FTS Q4-22	277,52								153,95	3,00							
FTS Q1-23	334,35								174,70	2,07							
FTS Q2-23	602,40								189,76	0,23							
FTS Q3-23	619,19								227,48	-1,91							
FTS Q4-23	277,52								240,48	-2,03							
FTS Q1-24	338,22								196,31	2,50							
FTS Q2-24	602,40								129,22	2,50							
FTS YR-23	1833,46								207,43	-0,50							
FTS YR-24	1837,33								145,89	2,50							
FTS YR-25	1833,46								77,44	0,00							
FTS YR-26	1833,46								58,57	0,00							
FTS YR-27	1833,46								45,46	0,00							
FTS YR-28	1837,33								42,90	0,00							
FTS YR-29	1833,46								40,90	0,00							
FTS YR-30	1833,46								39,99	0,00							

FTS YR-31	1833,46	39,15	0,00
FTS YR-32	1837,33	38,57	0,00
FTS PPA 23/27	9171,17	106,97	0,40
FTS PPA 24/28	9175,04	74,07	0,50
FTS PPA 23/32	18346,21	73,63	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 Tu02Aug-22	12								144,45	-12,50							
FTK D We03Aug-22	12								150,30	-6,17							
FTK D Th04Aug-22	12								148,30	-6,94							
FTK D Fr05Aug-22	12								148,30	-7,56							
FTK Wk32-22	60								156,44	0,00							
FTK Wk33-22	60								148,78	-7,66							
FTK Wk34-22	60								160,82	4,38							
FTK Wk35-22	60								158,79	n.a.							
FTK M Sep-22	264								160,82	0,82							
FTK M Oct-22	252								166,27	2,74							
FTK M Nov-22	264								168,17	2,44							
FTK M Dec-22	264								170,90	4,64							
FTK M Jan-23	264								198,19	2,28							
FTK M Feb-23	240								198,19	n.a.							
FTK Q4-22	780								168,48	3,28							
FTK Q1-23	780								198,43	2,27							
FTK Q2-23	780								215,53	0,16							
FTK Q3-23	780								258,37	-2,29							
FTK Q4-23	780								273,15	-2,42							
FTK Q1-24	780								221,73	2,82							
FTK Q2-24	780								145,95	2,82							
FTK YR-23	3120								236,37	-0,57							
FTK YR-24	3144								164,78	2,82							
FTK YR-25	3132								87,86	0,00							
FTK YR-26	3132								66,45	0,00							
FTK YR-27	3132								51,35	0,00							
FTK YR-28	3120								48,24	0,00							
FTK YR-29	3132								45,38	0,00							
FTK YR-30	3132								44,57	0,00							
FTK YR-31	3132								43,63	0,00							
FTK YR-32	3144								42,99	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 Wk32-22	168								146,00	0,00							
FWB Wk33-22	168								139,00	-7,00							
FWB Wk34-22	168								150,00	4,00							
FWB Wk35-22	168								148,14	n.a.							
FWB M Sep-22	720								150,00	0,75							
FWB M Oct-22	745								155,00	2,50							
FWB M Nov-22	720								156,75	2,23							
FWB M Dec-22	744								159,24	4,24							
FWB M Jan-23	744								177,00	2,00							
FWB M Feb-23	672								177,00	n.a.							
FWB Q4-22	2209								157,00	3,00							
FWB Q1-23	2159								177,00	2,00							
FWB Q2-23	2184								192,00	0,16							
FWB Q3-23	2208								229,55	-1,99							
FWB Q4-23	2209								242,49	-2,11							
FWB Q1-24	2183								199,42	2,50							
FWB Q2-24	2184								132,33	2,50							
FWB YR-23	8760								210,50	-0,50							
FWB YR-24	8784								149,00	2,50							
FWB YR-25	8760								80,50	0,00							
FWB YR-26	8760								61,75	0,00							
FWB YR-27	8760								49,00	0,00							
FWB YR-28	8784								46,25	0,00							
FWB YR-29	8760								44,25	0,00							
FWB YR-30	8760								43,17	0,00							
FWB YR-31	8760								42,36	0,00							
FWB YR-32	8784								41,78	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Tu02Aug-22	2,40								151,29	0,07							
SPB D We03Aug-22	2,40								157,64	5,80							
SPB D Th04Aug-22	2,40								155,64	3,40							
SPB D Fr05Aug-22	2,40								155,64	5,93							
SPB D Sa06Aug-22	2,40								143,54	3,69							
SPB D Su07Aug-22	2,40								127,74	-0,63							
SPB WE 06Aug-22	4,80								135,64	1,53							
SPB Wk32-22	16,80								146,00	0,00							
SPB Wk33-22	16,80								139,00	-7,00							
SPB Wk34-22	16,80								150,00	4,00							
SPB Wk35-22	16,80								148,14	n.a.							
SPB M Sep-22	72								150,00	0,75							3
SPB M Oct-22	74,50								155,00	2,50							
SPB M Nov-22	72								156,75	2,23							
SPB M Dec-22	74,40								159,24	4,24							
SPB M Jan-23	74,40								177,00	2,00							
SPB M Feb-23	67,20								177,00	n.a.							
SPB Q4-22	220,90								157,00	3,00							3
SPB Q1-23	215,90								177,00	2,00							
SPB Q2-23	218,40								192,00	0,16							
SPB Q3-23	220,80								229,55	-1,99							
SPB Q4-23	220,90								242,49	-2,11							
SPB Q1-24	218,30								199,46	2,50							
SPB Q2-24	218,40								132,37	2,50							
SPB YR-23	876								210,50	-0,50							
SPB YR-24	878,40								149,04	2,50							
SPB YR-25	876								80,54	0,00							
SPB YR-26	876								61,79	0,00							
SPB YR-27	876								49,04	0,00							
SPB YR-28	878,40								46,29	0,00							
SPB YR-29	876								44,29	0,00							
SPB YR-30	876								43,21	0,00							

SPB YR-31	876	42,40	0,00
SPB YR-32	878,40	41,82	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 Tu02Aug-22	24								151,29	-0,78							
SWB D We03Aug-22	24								157,00	4,61							
SWB D Th04Aug-22	24								155,00	2,41							
SWB D Fr05Aug-22	24								155,00	4,23							
SWB D Sa06Aug-22	24								142,90	2,88							
SWB D Su07Aug-22	24								127,10	2,74							
SWB WE 06Aug-22	48								135,00	2,81							
SWB Wk32-22	168								146,00	0,00							
SWB Wk33-22	168								139,00	-7,00							
SWB Wk34-22	168								150,00	4,00							
SWB Wk35-22	168								148,14	n.a.							
SWB M Sep-22	720								150,00	0,75							
SWB M Oct-22	745								155,00	2,50							
SWB M Nov-22	720								156,75	2,23							
SWB M Dec-22	744								159,24	4,24							
SWB M Jan-23	744								177,00	2,00							
SWB M Feb-23	672								177,00	n.a.							
SWB Q4-22	2209								157,00	3,00							
SWB Q1-23	2159								177,00	2,00							
SWB Q2-23	2184								192,00	0,16							
SWB Q3-23	2208								229,55	-1,99							
SWB Q4-23	2209								242,49	-2,11							
SWB Q1-24	2183								199,42	2,50							
SWB Q2-24	2184								132,33	2,50							
SWB YR-23	8760								210,50	-0,50							
SWB YR-24	8784								149,00	2,50							
SWB YR-25	8760								80,50	0,00							
SWB YR-26	8760								61,75	0,00							
SWB YR-27	8760								49,00	0,00							
SWB YR-28	8784								46,25	0,00							
SWB YR-29	8760								44,25	0,00							
SWB YR-30	8760								43,17	0,00							

SWB YR-31	8760	42,36	0,00
SWB YR-32	8784	41,78	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 Sep-22 152	720								5,39	0,02							
OEB C M Sep-22 153	720								4,97	0,00							
OEB C M Sep-22 154	720								4,58	-0,01							
OEB C M Sep-22 155	720								4,21	-0,02							
OEB P M Sep-22 149	720								5,79	-0,67							
OEB P M Sep-22 150	720								6,30	-0,69							
OEB P M Sep-22 151	720								6,83	-0,71							
OEB P M Sep-22 152	720								7,39	-0,73							
OEB C M Oct-22 153	745								10,33	n.a.							
OEB C M Oct-22 154	745								9,84	n.a.							
OEB C M Oct-22 155	745								9,36	n.a.							
OEB C M Oct-22 156	745								8,90	n.a.							
OEB P M Oct-22 149	745								6,49	n.a.							
OEB P M Oct-22 150	745								6,92	n.a.							
OEB P M Oct-22 151	745								7,37	n.a.							
OEB P M Oct-22 152	745								7,84	n.a.							
OEB C Q4-22 180	2209								4,10	0,50							
OEB C Q4-22 181	2209								3,90	0,47							
OEB C Q4-22 182	2209								3,71	0,45							
OEB C Q4-22 183	2209								3,53	0,43							
OEB P Q4-22 177	2209								24,74	-2,43							
OEB P Q4-22 178	2209								25,52	-2,45							
OEB P Q4-22 179	2209								26,31	-2,47							
OEB P Q4-22 180	2209								27,10	-2,50							
OEB C Q1-23 178	2159								20,08	0,87							
OEB C Q1-23 179	2159								19,65	0,86							
OEB C Q1-23 180	2159								19,23	0,84							
OEB C Q1-23 181	2159								18,81	0,82							
OEB P Q1-23 174	2159								18,88	-1,06							
OEB P Q1-23 175	2159								19,42	-1,08							
OEB P Q1-23 176	2159								19,96	-1,10							
OEB P Q1-23 177	2159								20,52	-1,11							

OEB C 4 YR-23 96	8760	114,30	-0,48
OEB C 4 YR-23 97	8760	113,30	-0,48
OEB C 4 YR-23 98	8760	112,30	-0,49
OEB C 4 YR-23 99	8760	111,30	-0,49
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 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 M Nov-22	720								0,00	n.a.								
FTR P-E M Nov-22	720								0,00	n.a.								
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					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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu02Aug-22	24								124,280	13,090							
FGF D We03Aug-22	24								126,140	14,950							
FGF D Th04Aug-22	24								127,280	16,090							
FGF D Fr05Aug-22	24								127,280	16,090							
FGF D Sa06Aug-22	24								122,000	10,810							
FGF D Su07Aug-22	24								122,000	10,810							
FGF WE 06Aug-22	48								122,000	10,810							
FGF WE 13Aug-22	48								125,043	2,473							
FGF WE 20Aug-22	48								125,043	2,473							
FGF WE 27Aug-22	48								125,043	n.a.							
FGF WkDs32-22	120								125,043	2,473							
FGF WkDs33-22	120								125,043	2,473							
FGF WkDs34-22	120								125,043	n.a.							
FGF BoM Tu02Aug-22	720								125,000	n.a.							
FGF M Sep-22	720								136,000	-6,915							
FGF M Oct-22	745								182,864	9,361							
FGF M Nov-22	720								183,758	n.a.							
FGF Q4-22	2209								183,541	11,877							
FGF Q1-23	2159								172,937	10,240							
FGF Q2-23	2184								140,374	2,080							
FGF Q3-23	2208								131,974	2,754							
FGF Win-22	4368								178,300	11,068							
FGF Sum-23	4392								136,151	2,419							
FGF Win-23	4392								127,775	6,748							
FGF YR-23	8760								144,482	2,677							
FGF YR-24	8784								93,439	5,258							

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 Tu02Aug-22	1								124,280	13,090							
FGE D We03Aug-22	1								126,140	14,950							
FGE D Th04Aug-22	1								127,280	16,090							
FGE D Fr05Aug-22	1								127,280	16,090							
FGE D Sa06Aug-22	1								122,000	10,810							
FGE D Su07Aug-22	1								122,000	10,810							
FGE WE 06Aug-22	2								122,000	10,810							
FGE WE 13Aug-22	2								125,043	2,473							
FGE WE 20Aug-22	2								125,043	2,473							
FGE WE 27Aug-22	2								125,043	n.a.							
FGE WkDs32-22	5								125,043	2,473							
FGE WkDs33-22	5								125,043	2,473							
FGE WkDs34-22	5								125,043	n.a.							
FGE BoM Tu02Aug-22	30								125,000	n.a.							
FGE M Sep-22	30								136,000	-6,915							
FGE M Oct-22	31								182,864	9,361							
FGE M Nov-22	30								183,758	n.a.							
FGE Q4-22	92								183,541	11,877							
FGE Q1-23	90								172,937	10,240							
FGE Q2-23	91								140,374	2,080							
FGE Q3-23	92								131,974	2,754							
FGE Win-22	182								178,300	11,068							
FGE Sum-23	183								136,151	2,419							
FGE Win-23	183								127,775	6,748							
FGE YR-23	365								144,482	2,677							
FGE YR-24	366								93,439	5,258							

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 Tu02Aug-22	24								471,64	-149,21							
FFB D We03Aug-22	24								502,50	-106,90							
FFB D Th04Aug-22	24								530,00	-18,46							
FFB D Fr05Aug-22	24								500,00	-25,68							
FFB D Sa06Aug-22	24								360,96	-64,32							
FFB D Su07Aug-22	24								307,04	-41,33							
FFB WE 06Aug-22	48								334,00	-52,83							
FFB Wk32-22	168								467,50	-14,00							
FFB Wk33-22	168								431,65	9,65							
FFB Wk34-22	168								445,00	15,00							
FFB Wk35-22	168								490,00	n.a.							
FFB M Sep-22	720								535,00	-2,50							
FFB M Oct-22	745								511,79	5,60							
FFB M Nov-22	720								1026,91	6,84							
FFB M Dec-22	744								1030,90	4,20							
FFB M Jan-23	744								1037,70	6,28							
FFB M Feb-23	672								982,57	n.a.							
FFB Q4-22	2209								854,53	5,54							
FFB Q1-23	2159								919,91	-5,93							
FFB Q2-23	2184								309,91	12,15							
FFB Q3-23	2208								303,26	6,85							
FFB Q4-23	2209								504,91	28,57							
FFB Q1-24	2183								449,38	5,74							
FFB Q2-24	2184								145,29	2,52							
FFB YR-23	8760								507,75	10,50							
FFB YR-24	8784								254,00	3,66							
FFB YR-25	8760								205,84	2,84							
FFB YR-26	8760								186,23	2,20							
FFB YR-27	8760								162,93	18,91							
FFB YR-28	8784								158,38	2,29							
FFB YR-29	8760								158,38	2,29							

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 Tu02Aug-22	24								380,51	-61,04							
FDB D We03Aug-22	24								395,40	-48,58							
FDB D Th04Aug-22	24								419,50	25,65							
FDB D Fr05Aug-22	24								400,00	10,42							
FDB D Sa06Aug-22	24								316,71	19,04							
FDB D Su07Aug-22	24								256,05	23,72							
FDB WE 06Aug-22	48								286,38	21,38							
FDB Wk32-22	168								376,87	-0,13							
FDB Wk33-22	168								378,00	-1,16							
FDB Wk34-22	168								388,63	4,24							
FDB Wk35-22	168								395,01	n.a.							
FDB M Sep-22	720								410,22	6,03							
FDB M Oct-22	745								404,22	3,73							
FDB M Nov-22	720								487,72	12,23							
FDB M Dec-22	744								503,40	13,32							
FDB M Jan-23	744								487,48	18,97							
FDB M Feb-23	672								483,17	n.a.							
FDB Q4-22	2209								464,84	9,73							
FDB Q1-23	2159								452,00	19,73							
FDB Q2-23	2184								336,00	15,00							
FDB Q3-23	2208								339,09	26,69							
FDB Q4-23	2209								411,51	30,69							
FDB Q1-24	2183								330,53	20,58							
FDB Q2-24	2184								156,50	6,97							
FDB YR-23	8760								384,41	23,07							
FDB YR-24	8784								216,88	9,38							
FDB YR-25	8760								156,33	3,44							
FDB YR-26	8760								147,50	1,75							
FDB YR-27	8760								123,65	3,47							
FDB YR-28	8784								119,19	3,42							
FDB YR-29	8760								112,20	3,42							

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
30/07/2022	129,98		129,98		0,00		0,00	0,00	118,46	380,77	397,53
31/07/2022	114,14		113,09		1,05		0,00	1,04	95,80	317,79	319,51
01/08/2022	148,70	143,39	147,43	140,86	1,27	2,53	0,00	1,27	138,34	424,62	454,78
02/08/2022	151,29	144,45	151,29	144,45	0,00	0,00	0,00	0,00	141,45	380,51	471,64

Nat Gas

Day	Iberian
	PVB-ES Index
30/07/2022	117,21
31/07/2022	108,25
01/08/2022	122,18
02/08/2022	124,28

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.