

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 Fr15Jul-22	24								147,25	-10,42							
FTB D Sa16Jul-22	24								143,44	-2,09							
FTB D Su17Jul-22	24								125,73	-2,09							
FTB WE 16Jul-22	48								134,59	-2,09							
FTB Wk29-22	168								157,00	0,00							
FTB Wk30-22	168								157,00	0,00							
FTB Wk31-22	168								150,50	-0,50							
FTB Wk32-22	168								150,50	-0,50							
FTB M Aug-22	744		150,50	150,50	150,50	150,50	148,65	153,45	150,50	-0,50		1	744	2		1	633
FTB M Sep-22	720						153,00		153,25	0,75							621
FTB M Oct-22	745								149,50	0,00							
FTB M Nov-22	720								151,23	0,00							
FTB M Dec-22	744								155,25	0,00							3
FTB M Jan-23	744						150,00		181,00	2,00							
FTB Q4-22	2209		152,50	152,50	152,50	152,50	147,00		152,00	0,00		1	2209	2			713
FTB Q1-23	2159						151,00		181,00	2,00							43
FTB Q2-23	2184						151,00		191,40	0,00							11
FTB Q3-23	2208								217,32	10,91							17
FTB Q4-23	2209								217,69	10,93							3
FTB Q1-24	2183								173,78	10,93							
FTB Q2-24	2184								123,51	-0,87							
FTB YR-23	8760								202,00	6,00						4	491
FTB YR-24	8784								136,00	2,06							238
FTB YR-25	8760								80,00	-1,08							126
FTB YR-26	8760								62,00	1,00							104
FTB YR-27	8760								49,65	0,65							98
FTB YR-28	8784								46,90	0,65							88
FTB YR-29	8760								44,90	0,65							87
FTB YR-30	8760								43,82	0,65							88

FTB YR-31	8760	43,01	0,65	88
FTB YR-32	8784	42,43	0,65	
FTB PPA 23/27	43824	105,95	1,73	
FTB PPA 24/28	43848	74,93	0,66	
FTB PPA 23/32	87672	75,07	1,19	

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 Fr15Jul-22	24								148,18	-11,87							
FPB D Sa16Jul-22	24								145,53	-2,38							
FPB D Su17Jul-22	24								127,82	-2,38							
FPB WE 16Jul-22	48								136,68	-2,38							
FPB Wk29-22	168								157,00	0,00							
FPB Wk30-22	168								157,00	0,00							
FPB Wk31-22	168								150,50	-0,50							
FPB Wk32-22	168								150,50	-0,50							
FPB M Aug-22	744								150,50	-0,50							203
FPB M Sep-22	720								153,25	0,75							203
FPB M Oct-22	745								149,50	0,00							
FPB M Nov-22	720								151,23	0,00							
FPB M Dec-22	744								155,25	0,00							
FPB M Jan-23	744								181,00	2,00							
FPB Q4-22	2209								152,00	0,00							203
FPB Q1-23	2159								181,00	2,00							
FPB Q2-23	2184								191,40	0,00							
FPB Q3-23	2208								217,32	10,91							
FPB Q4-23	2209								217,69	10,93							
FPB Q1-24	2183								173,82	10,93							
FPB Q2-24	2184								123,55	-0,87							
FPB YR-23	8760								202,00	6,00							
FPB YR-24	8784								136,04	2,06							
FPB YR-25	8760								80,04	-1,08							
FPB YR-26	8760								62,04	1,00							
FPB YR-27	8760								49,69	0,65							
FPB YR-28	8784								46,94	0,65							
FPB YR-29	8760								44,94	0,65							
FPB YR-30	8760								43,86	0,65							
FPB YR-31	8760								43,05	0,65							
FPB YR-32	8784								42,47	0,65							

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 Fr15Jul-22	7,91								141,54	-12,35							
FTS D Sa16Jul-22	7,91								136,90	-2,09							
FTS D Su17Jul-22	7,91								118,46	-2,09							
FTS WE 16Jul-22	15,82								127,68	-2,09							
FTS Wk29-22	55,37								153,95	0,00							
FTS Wk30-22	55,37								153,95	0,00							
FTS Wk31-22	47,46								147,45	-0,50							
FTS Wk32-22	47,46								147,45	-0,50							
FTS M Aug-22	210,18								147,45	-0,50							
FTS M Sep-22	163,80								150,20	0,75							
FTS M Oct-22	123,07								146,93	0,00							
FTS M Nov-22	81,60								148,66	0,00							
FTS M Dec-22	72,85								152,69	0,00							
FTS M Jan-23	82,46								177,93	2,00							
FTS Q4-22	277,52								148,95	0,00							
FTS Q1-23	334,35								177,72	2,27							
FTS Q2-23	602,40								188,11	0,30							
FTS Q3-23	619,19								214,00	11,22							
FTS Q4-23	277,52								214,37	11,24							
FTS Q1-24	338,22								170,67	10,93							
FTS Q2-24	602,40								120,40	-0,87							
FTS YR-23	1833,46								198,93	6,00							
FTS YR-24	1837,33								132,89	2,06							
FTS YR-25	1833,46								76,94	-1,08							
FTS YR-26	1833,46								58,82	1,00							
FTS YR-27	1833,46								46,11	0,65							
FTS YR-28	1837,33								43,55	0,65							
FTS YR-29	1833,46								41,55	0,65							
FTS YR-30	1833,46								40,64	0,65							
FTS YR-31	1833,46								39,80	0,65							
FTS YR-32	1837,33								39,22	0,65							
FTS PPA 23/27	9171,17								102,75	1,73							

FTS PPA 24/28	9175,04	71,68	0,66
FTS PPA 23/32	18346,21	71,85	1,19

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 Fr15Jul-22	12								142,48	-11,37							
FTK Wk29-22	60								168,48	0,00							
FTK Wk30-22	60								168,48	0,00							
FTK Wk31-22	60								161,37	-0,55							
FTK Wk32-22	60								161,37	-0,55							
FTK M Aug-22	276								161,37	-0,55							
FTK M Sep-22	264								164,38	0,82							
FTK M Oct-22	252								160,25	0,00							
FTK M Nov-22	264								162,13	0,00							
FTK M Dec-22	264								166,53	0,00							
FTK M Jan-23	264								202,75	2,28							
FTK Q4-22	780								163,01	0,00							
FTK Q1-23	780								202,90	2,31							
FTK Q2-23	780								214,76	0,05							
FTK Q3-23	780								244,32	12,49							
FTK Q4-23	780								244,74	12,51							
FTK Q1-24	780								192,77	12,34							
FTK Q2-24	780								135,99	-0,98							
FTK YR-23	3120								226,68	6,84							
FTK YR-24	3144								150,10	2,33							
FTK YR-25	3132								87,29	-1,22							
FTK YR-26	3132								66,73	1,13							
FTK YR-27	3132								52,08	0,73							
FTK YR-28	3120								48,97	0,73							
FTK YR-29	3132								46,10	0,72							
FTK YR-30	3132								45,30	0,73							
FTK YR-31	3132								44,36	0,73							
FTK YR-32	3144								43,71	0,72							

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 Wk29-22	168								157,00	0,00							
FWB Wk30-22	168								157,00	0,00							
FWB Wk31-22	168								150,50	-0,50							
FWB Wk32-22	168								150,50	-0,50							
FWB M Aug-22	744								150,50	-0,50							
FWB M Sep-22	720								153,25	0,75							
FWB M Oct-22	745								149,50	0,00							
FWB M Nov-22	720								151,23	0,00							
FWB M Dec-22	744								155,25	0,00							
FWB M Jan-23	744								181,00	2,00							
FWB Q4-22	2209								152,00	0,00							
FWB Q1-23	2159								181,00	2,00							
FWB Q2-23	2184								191,40	0,00							
FWB Q3-23	2208								217,32	10,91							
FWB Q4-23	2209								217,69	10,93							
FWB Q1-24	2183								173,78	10,93							
FWB Q2-24	2184								123,51	-0,87							
FWB YR-23	8760								202,00	6,00							
FWB YR-24	8784								136,00	2,06							
FWB YR-25	8760								80,00	-1,08							
FWB YR-26	8760								62,00	1,00							
FWB YR-27	8760								49,65	0,65							
FWB YR-28	8784								46,90	0,65							
FWB YR-29	8760								44,90	0,65							
FWB YR-30	8760								43,82	0,65							
FWB YR-31	8760								43,01	0,65							
FWB YR-32	8784								42,43	0,65							

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 Fr15Jul-22	2,40								148,18	-11,87							
SPB D Sa16Jul-22	2,40								145,53	-2,38							
SPB D Su17Jul-22	2,40								127,82	-2,38							
SPB WE 16Jul-22	4,80								136,68	-2,38							
SPB Wk29-22	16,80								157,00	0,00							
SPB Wk30-22	16,80								157,00	0,00							
SPB Wk31-22	16,80								150,50	-0,50							
SPB Wk32-22	16,80								150,50	-0,50							
SPB M Aug-22	74,40								150,50	-0,50							3
SPB M Sep-22	72								153,25	0,75							3
SPB M Oct-22	74,50								149,50	0,00							
SPB M Nov-22	72								151,23	0,00							
SPB M Dec-22	74,40								155,25	0,00							
SPB M Jan-23	74,40								181,00	2,00							
SPB Q4-22	220,90								152,00	0,00							3
SPB Q1-23	215,90								181,00	2,00							
SPB Q2-23	218,40								191,40	0,00							
SPB Q3-23	220,80								217,32	10,91							
SPB Q4-23	220,90								217,69	10,93							
SPB Q1-24	218,30								173,82	10,93							
SPB Q2-24	218,40								123,55	-0,87							
SPB YR-23	876								202,00	6,00							
SPB YR-24	878,40								136,04	2,06							
SPB YR-25	876								80,04	-1,08							
SPB YR-26	876								62,04	1,00							
SPB YR-27	876								49,69	0,65							
SPB YR-28	878,40								46,94	0,65							
SPB YR-29	876								44,94	0,65							
SPB YR-30	876								43,86	0,65							
SPB YR-31	876								43,05	0,65							
SPB YR-32	878,40								42,47	0,65							

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 Fr15Jul-22	24								147,25	-10,42							
SWB D Sa16Jul-22	24								143,44	-2,09							
SWB D Su17Jul-22	24								125,73	-2,09							
SWB WE 16Jul-22	48								134,59	-2,09							
SWB Wk29-22	168								157,00	0,00							
SWB Wk30-22	168								157,00	0,00							
SWB Wk31-22	168								150,50	-0,50							
SWB Wk32-22	168								150,50	-0,50							
SWB M Aug-22	744								150,50	-0,50							
SWB M Sep-22	720								153,25	0,75							
SWB M Oct-22	745								149,50	0,00							
SWB M Nov-22	720								151,23	0,00							
SWB M Dec-22	744								155,25	0,00							
SWB M Jan-23	744								181,00	2,00							
SWB Q4-22	2209								152,00	0,00							
SWB Q1-23	2159								181,00	2,00							
SWB Q2-23	2184								191,40	0,00							
SWB Q3-23	2208								217,32	10,91							
SWB Q4-23	2209								217,69	10,93							
SWB Q1-24	2183								173,78	10,93							
SWB Q2-24	2184								123,51	-0,87							
SWB YR-23	8760								202,00	6,00							
SWB YR-24	8784								136,00	2,06							
SWB YR-25	8760								80,00	-1,08							
SWB YR-26	8760								62,00	1,00							
SWB YR-27	8760								49,65	0,65							
SWB YR-28	8784								46,90	0,65							
SWB YR-29	8760								44,90	0,65							
SWB YR-30	8760								43,82	0,65							
SWB YR-31	8760								43,01	0,65							
SWB YR-32	8784								42,43	0,65							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Aug-22 167	744								0,37	-0,11							
OEB C M Aug-22 168	744								0,31	-0,09							
OEB C M Aug-22 169	744								0,26	-0,08							
OEB C M Aug-22 170	744								0,21	-0,07							
OEB P M Aug-22 164	744								14,14	0,35							
OEB P M Aug-22 165	744								15,04	0,37							
OEB P M Aug-22 166	744								15,95	0,38							
OEB P M Aug-22 167	744								16,88	0,40							
OEB C M Sep-22 152	720								8,85	0,32							
OEB C M Sep-22 153	720								8,36	0,30							
OEB C M Sep-22 154	720								7,90	0,30							
OEB C M Sep-22 155	720								7,45	0,28							
OEB P M Sep-22 149	720								6,18	-0,39							
OEB P M Sep-22 150	720								6,63	-0,40							
OEB P M Sep-22 151	720								7,11	-0,41							
OEB P M Sep-22 152	720								7,60	-0,43							
OEB C Q4-22 180	2209								4,20	-0,07							
OEB C Q4-22 181	2209								4,02	-0,07							
OEB C Q4-22 182	2209								3,85	-0,07							
OEB C Q4-22 183	2209								3,68	-0,07							
OEB P Q4-22 177	2209								29,79	-0,07							
OEB P Q4-22 178	2209								30,59	-0,07							
OEB P Q4-22 179	2209								31,40	-0,07							
OEB P Q4-22 180	2209								32,21	-0,07							
OEB C Q1-23 178	2159								23,63	1,08							
OEB C Q1-23 179	2159								23,18	1,07							
OEB C Q1-23 180	2159								22,73	1,06							
OEB C Q1-23 181	2159								22,29	1,04							
OEB P Q1-23 174	2159								18,53	-0,86							
OEB P Q1-23 175	2159								19,05	-0,87							
OEB P Q1-23 176	2159								19,57	-0,89							
OEB P Q1-23 177	2159								20,10	-0,90							

OEB C 4 YR-23 96	8760	105,89	6,01
OEB C 4 YR-23 97	8760	104,89	6,00
OEB C 4 YR-23 98	8760	103,89	6,00
OEB C 4 YR-23 99	8760	102,89	6,00
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

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 Fr15Jul-22	24								136,440	-10,550							
FGF D Sa16Jul-22	24								122,400	-23,590							
FGF D Su17Jul-22	24								135,670	-1,260							
FGF WE 16Jul-22	48								129,035	-12,425							
FGF WE 23Jul-22	48								131,503	-12,377							
FGF WE 30Jul-22	48								131,503	-12,377							
FGF WE 06Aug-22	48								132,000	-12,100							
FGF WkDs29-22	120								131,503	-12,377							
FGF WkDs30-22	120								131,503	-12,377							
FGF WkDs31-22	120								132,000	-12,100							
FGF BoM Fr15Jul-22	408								131,503	n.a.							
FGF M Aug-22	744								132,000	-12,100							
FGF M Sep-22	720								136,037	-9,741							
FGF M Oct-22	745								144,126	-9,248							
FGF Q4-22	2209								149,060	-8,610							
FGF Q1-23	2159								150,000	-7,219							
FGF Q2-23	2184								121,227	-5,130							
FGF Q3-23	2208								110,165	-5,180							
FGF Win-22	4368								149,525	-7,922							
FGF Sum-23	4392								115,666	-5,155							
FGF Win-23	4392								107,322	-4,673							
FGF YR-23	8760								123,710	-5,090							
FGF YR-24	8784								80,577	-3,879							

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 Fr15Jul-22	1								136,440	-10,550							
FGE D Sa16Jul-22	1								122,400	-23,590							
FGE D Su17Jul-22	1								135,670	-1,260							
FGE WE 16Jul-22	2								129,035	-12,425							
FGE WE 23Jul-22	2								131,503	-12,377							
FGE WE 30Jul-22	2								131,503	-12,377							
FGE WE 06Aug-22	2								132,000	-12,100							
FGE WkDs29-22	5								131,503	-12,377							
FGE WkDs30-22	5								131,503	-12,377							
FGE WkDs31-22	5								132,000	-12,100							
FGE BoM Fr15Jul-22	17								131,503	n.a.							
FGE M Aug-22	31								132,000	-12,100							
FGE M Sep-22	30								136,037	-9,741							
FGE M Oct-22	31								144,126	-9,248							
FGE Q4-22	92								149,060	-8,610							
FGE Q1-23	90								150,000	-7,219							
FGE Q2-23	91								121,227	-5,130							
FGE Q3-23	92								110,165	-5,180							
FGE Win-22	182								149,525	-7,922							
FGE Sum-23	183								115,666	-5,155							
FGE Win-23	183								107,322	-4,673							
FGE YR-23	365								123,710	-5,090							
FGE YR-24	366								80,577	-3,879							

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 Fr15Jul-22	24								397,49	-17,51							
FFB D Sa16Jul-22	24								350,92	-5,48							
FFB D Su17Jul-22	24								299,08	-4,52							
FFB WE 16Jul-22	48								325,00	-5,00							
FFB Wk29-22	168								516,50	-29,00							
FFB Wk30-22	168								515,00	-31,50							
FFB Wk31-22	168								445,00	-10,00							
FFB Wk32-22	168								430,00	-2,00							
FFB M Aug-22	744								432,75	-4,75							
FFB M Sep-22	720								477,75	-1,75							
FFB M Oct-22	745								490,03	4,03							
FFB M Nov-22	720								1024,97	-11,27							
FFB M Dec-22	744								1038,89	-19,12							
FFB M Jan-23	744								996,86	26,51							
FFB Q4-22	2209								849,25	-8,75							
FFB Q1-23	2159								890,00	20,01							
FFB Q2-23	2184								293,00	-1,99							
FFB Q3-23	2208								285,51	0,27							
FFB Q4-23	2209								452,00	0,05							
FFB Q1-24	2183								458,43	-6,11							
FFB Q2-24	2184								156,41	-1,39							
FFB YR-23	8760								478,34	4,51							
FFB YR-24	8784								262,86	-3,75							
FFB YR-25	8760								205,89	-3,61							
FFB YR-26	8760								173,90	-4,00							
FFB YR-27	8760								150,60	-1,37							
FFB YR-28	8784								161,95	-4,05							
FFB YR-29	8760								161,95	-4,05							

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 Fr15Jul-22	24								329,92	5,23							
FDB D Sa16Jul-22	24								185,34	8,29							
FDB D Su17Jul-22	24								211,06	43,91							
FDB WE 16Jul-22	48								198,20	26,10							
FDB Wk29-22	168								386,00	18,00							
FDB Wk30-22	168								368,98	18,60							
FDB Wk31-22	168								371,00	1,00							
FDB Wk32-22	168								361,94	3,05							
FDB M Aug-22	744								371,71	2,53							
FDB M Sep-22	720								400,51	-0,20							
FDB M Oct-22	745								399,21	-0,95							
FDB M Nov-22	720								475,19	6,74							
FDB M Dec-22	744								491,08	-3,83							
FDB M Jan-23	744								477,92	5,00							
FDB Q4-22	2209								454,92	0,59							
FDB Q1-23	2159								443,04	0,02							
FDB Q2-23	2184								306,28	-6,73							
FDB Q3-23	2208								300,82	-6,53							
FDB Q4-23	2209								370,26	-5,66							
FDB Q1-24	2183								323,13	-8,80							
FDB Q2-24	2184								170,00	-1,31							
FDB YR-23	8760								354,74	-4,75							
FDB YR-24	8784								225,00	-4,51							
FDB YR-25	8760								173,96	-5,17							
FDB YR-26	8760								147,60	-3,60							
FDB YR-27	8760								128,96	-2,46							
FDB YR-28	8784								125,31	-3,31							
FDB YR-29	8760								118,32	-3,31							

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
14/07/2022	171,73	171,84	162,22	159,33	9,51	12,51	0,00	9,50	161,23	367,38	386,72
15/07/2022	148,18	143,86	147,25	142,48	0,93	1,38	0,00	0,93	141,54	329,92	397,49

Nat Gas

Day	Iberian
	PVB-ES Index
14/07/2022	145,61
15/07/2022	136,44

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.