

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 Th21Jul-22	24								138,84	2,39							
FTB D Fr22Jul-22	24								135,13	0,60							
FTB D Sa23Jul-22	24								144,69	21,53							
FTB D Su24Jul-22	24								125,31	18,73							
FTB WE 23Jul-22	48								135,00	20,13							
FTB Wk30-22	168								154,50	0,00							
FTB Wk31-22	168								145,00	-1,94							
FTB Wk32-22	168								145,00	-1,94							
FTB Wk33-22	168								145,00	-1,94							
FTB M Aug-22	744						144,05	151,25	145,00	-1,94						2	644
FTB M Sep-22	720						145,00	152,20	149,00	0,50						2	645
FTB M Oct-22	745								150,30	-0,10							1
FTB M Nov-22	720								152,33	1,55							3
FTB M Dec-22	744								156,35	1,57							3
FTB M Jan-23	744								179,00	0,00							
FTB Q4-22	2209						153,00		153,00	1,00						1	716
FTB Q1-23	2159								179,00	0,00							45
FTB Q2-23	2184								181,09	0,00							11
FTB Q3-23	2208								224,06	0,00						1	17
FTB Q4-23	2209								235,00	0,00							4
FTB Q1-24	2183								192,92	2,00							
FTB Q2-24	2184								125,83	2,00							
FTB YR-23	8760						200,00	210,00	205,00	0,00							503
FTB YR-24	8784								142,50	2,00							239
FTB YR-25	8760								83,00	0,50							126
FTB YR-26	8760								63,00	0,50							104
FTB YR-27	8760								50,65	0,50							98
FTB YR-28	8784								47,90	0,50							88
FTB YR-29	8760								45,90	0,50							87

FTB YR-30	8760	44,82	0,50	88
FTB YR-31	8760	44,01	0,50	88
FTB YR-32	8784	43,43	0,50	
FTB PPA 23/27	43824	108,85	0,70	
FTB PPA 24/28	43848	77,43	0,80	
FTB PPA 23/32	87672	77,02	0,60	

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 Th21Jul-22	24								140,56	4,11							
FPB D Fr22Jul-22	24								135,56	1,03							
FPB D Sa23Jul-22	24								145,12	21,96							
FPB D Su24Jul-22	24								125,74	19,16							
FPB WE 23Jul-22	48								135,43	20,56							
FPB Wk30-22	168								154,50	0,00							
FPB Wk31-22	168								145,00	-1,94							
FPB Wk32-22	168								145,00	-1,94							
FPB Wk33-22	168								145,00	-1,94							
FPB M Aug-22	744								145,00	-1,94							203
FPB M Sep-22	720								149,00	0,50							203
FPB M Oct-22	745								150,30	-0,10							
FPB M Nov-22	720								152,33	1,55							
FPB M Dec-22	744								156,35	1,57							
FPB M Jan-23	744								179,00	0,00							
FPB Q4-22	2209								153,00	1,00							203
FPB Q1-23	2159								179,00	0,00							
FPB Q2-23	2184								181,09	0,00							
FPB Q3-23	2208								224,06	0,00							
FPB Q4-23	2209								235,00	0,00							
FPB Q1-24	2183								192,96	2,00							
FPB Q2-24	2184								125,87	2,00							
FPB YR-23	8760								205,00	0,00							
FPB YR-24	8784								142,54	2,00							
FPB YR-25	8760								83,04	0,50							
FPB YR-26	8760								63,04	0,50							
FPB YR-27	8760								50,69	0,50							
FPB YR-28	8784								47,94	0,50							
FPB YR-29	8760								45,94	0,50							
FPB YR-30	8760								44,86	0,50							
FPB YR-31	8760								44,05	0,50							
FPB YR-32	8784								43,47	0,50							

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 Th21Jul-22	7,91								140,19	7,85							
FTS D Fr22Jul-22	7,91								132,38	1,96							
FTS D Sa23Jul-22	7,91								138,36	21,53							
FTS D Su24Jul-22	7,91								118,34	18,73							
FTS WE 23Jul-22	15,82								128,35	20,13							
FTS Wk30-22	55,37								151,45	0,00							
FTS Wk31-22	47,46								141,95	-1,94							
FTS Wk32-22	47,46								141,95	-1,94							
FTS Wk33-22	47,46								141,95	-1,94							
FTS M Aug-22	210,18								141,95	-1,94							
FTS M Sep-22	163,80								145,95	0,50							
FTS M Oct-22	123,07								147,76	0,07							
FTS M Nov-22	81,60								149,79	1,72							
FTS M Dec-22	72,85								153,83	1,75							
FTS M Jan-23	82,46								175,93	0,00							
FTS Q4-22	277,52								149,95	1,00							
FTS Q1-23	334,35								177,35	0,00							
FTS Q2-23	602,40								179,46	0,00							
FTS Q3-23	619,19								222,78	0,00							
FTS Q4-23	277,52								233,81	0,00							
FTS Q1-24	338,22								189,81	2,00							
FTS Q2-24	602,40								122,72	2,00							
FTS YR-23	1833,46								201,93	0,00							
FTS YR-24	1837,33								139,39	2,00							
FTS YR-25	1833,46								79,94	0,50							
FTS YR-26	1833,46								59,82	0,50							
FTS YR-27	1833,46								47,11	0,50							
FTS YR-28	1837,33								44,55	0,50							
FTS YR-29	1833,46								42,55	0,50							
FTS YR-30	1833,46								41,64	0,50							
FTS YR-31	1833,46								40,80	0,50							
FTS YR-32	1837,33								40,22	0,50							

FTS PPA 23/27	9171,17	105,65	0,70
FTS PPA 24/28	9175,04	74,18	0,80
FTS PPA 23/32	18346,21	73,80	0,60

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 Th21Jul-22	12								140,42	7,91							
FTK D Fr22Jul-22	12								132,57	1,98							
FTK Wk30-22	60								165,75	0,00							
FTK Wk31-22	60								155,35	-2,12							
FTK Wk32-22	60								155,35	-2,12							
FTK Wk33-22	60								155,35	-2,12							
FTK M Aug-22	276								155,35	-2,12							
FTK M Sep-22	264								159,73	0,55							
FTK M Oct-22	252								161,12	-0,12							
FTK M Nov-22	264								163,33	1,67							
FTK M Dec-22	264								167,74	1,70							
FTK M Jan-23	264								200,47	0,00							
FTK Q4-22	780								164,11	1,10							
FTK Q1-23	780								200,68	0,00							
FTK Q2-23	780								203,06	0,00							
FTK Q3-23	780								252,09	0,00							
FTK Q4-23	780								264,57	0,00							
FTK Q1-24	780								214,39	2,26							
FTK Q2-24	780								138,61	2,26							
FTK YR-23	3120								230,10	0,00							
FTK YR-24	3144								157,44	2,26							
FTK YR-25	3132								90,69	0,57							
FTK YR-26	3132								67,87	0,57							
FTK YR-27	3132								53,21	0,56							
FTK YR-28	3120								50,09	0,56							
FTK YR-29	3132								47,21	0,56							
FTK YR-30	3132								46,41	0,56							
FTK YR-31	3132								45,47	0,56							
FTK YR-32	3144								44,83	0,56							

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 Wk30-22	168								154,50	0,00							
FWB Wk31-22	168								145,00	-1,94							
FWB Wk32-22	168								145,00	-1,94							
FWB Wk33-22	168								145,00	-1,94							
FWB M Aug-22	744								145,00	-1,94							
FWB M Sep-22	720								149,00	0,50							
FWB M Oct-22	745								150,30	-0,10							
FWB M Nov-22	720								152,33	1,55							
FWB M Dec-22	744								156,35	1,57							
FWB M Jan-23	744								179,00	0,00							
FWB Q4-22	2209								153,00	1,00							
FWB Q1-23	2159								179,00	0,00							
FWB Q2-23	2184								181,09	0,00							
FWB Q3-23	2208								224,06	0,00							
FWB Q4-23	2209								235,00	0,00							
FWB Q1-24	2183								192,92	2,00							
FWB Q2-24	2184								125,83	2,00							
FWB YR-23	8760								205,00	0,00							
FWB YR-24	8784								142,50	2,00							
FWB YR-25	8760								83,00	0,50							
FWB YR-26	8760								63,00	0,50							
FWB YR-27	8760								50,65	0,50							
FWB YR-28	8784								47,90	0,50							
FWB YR-29	8760								45,90	0,50							
FWB YR-30	8760								44,82	0,50							
FWB YR-31	8760								44,01	0,50							
FWB YR-32	8784								43,43	0,50							

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 Th21Jul-22	2,40								140,56	4,11							
SPB D Fr22Jul-22	2,40								135,56	1,03							
SPB D Sa23Jul-22	2,40								145,12	21,96							
SPB D Su24Jul-22	2,40								125,74	19,16							
SPB WE 23Jul-22	4,80								135,43	20,56							
SPB Wk30-22	16,80								154,50	0,00							
SPB Wk31-22	16,80								145,00	-1,94							
SPB Wk32-22	16,80								145,00	-1,94							
SPB Wk33-22	16,80								145,00	-1,94							
SPB M Aug-22	74,40								145,00	-1,94							3
SPB M Sep-22	72								149,00	0,50							3
SPB M Oct-22	74,50								150,30	-0,10							
SPB M Nov-22	72								152,33	1,55							
SPB M Dec-22	74,40								156,35	1,57							
SPB M Jan-23	74,40								179,00	0,00							
SPB Q4-22	220,90								153,00	1,00							3
SPB Q1-23	215,90								179,00	0,00							
SPB Q2-23	218,40								181,09	0,00							
SPB Q3-23	220,80								224,06	0,00							
SPB Q4-23	220,90								235,00	0,00							
SPB Q1-24	218,30								192,96	2,00							
SPB Q2-24	218,40								125,87	2,00							
SPB YR-23	876								205,00	0,00							
SPB YR-24	878,40								142,54	2,00							
SPB YR-25	876								83,04	0,50							
SPB YR-26	876								63,04	0,50							
SPB YR-27	876								50,69	0,50							
SPB YR-28	878,40								47,94	0,50							
SPB YR-29	876								45,94	0,50							
SPB YR-30	876								44,86	0,50							
SPB YR-31	876								44,05	0,50							
SPB YR-32	878,40								43,47	0,50							

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 Th21Jul-22	24								138,84	2,39							
SWB D Fr22Jul-22	24								135,13	0,60							
SWB D Sa23Jul-22	24								144,69	21,53							
SWB D Su24Jul-22	24								125,31	18,73							
SWB WE 23Jul-22	48								135,00	20,13							
SWB Wk30-22	168								154,50	0,00							
SWB Wk31-22	168								145,00	-1,94							
SWB Wk32-22	168								145,00	-1,94							
SWB Wk33-22	168								145,00	-1,94							
SWB M Aug-22	744								145,00	-1,94							
SWB M Sep-22	720								149,00	0,50							
SWB M Oct-22	745								150,30	-0,10							
SWB M Nov-22	720								152,33	1,55							
SWB M Dec-22	744								156,35	1,57							
SWB M Jan-23	744								179,00	0,00							
SWB Q4-22	2209								153,00	1,00							
SWB Q1-23	2159								179,00	0,00							
SWB Q2-23	2184								181,09	0,00							
SWB Q3-23	2208								224,06	0,00							
SWB Q4-23	2209								235,00	0,00							
SWB Q1-24	2183								192,92	2,00							
SWB Q2-24	2184								125,83	2,00							
SWB YR-23	8760								205,00	0,00							
SWB YR-24	8784								142,50	2,00							
SWB YR-25	8760								83,00	0,50							
SWB YR-26	8760								63,00	0,50							
SWB YR-27	8760								50,65	0,50							
SWB YR-28	8784								47,90	0,50							
SWB YR-29	8760								45,90	0,50							
SWB YR-30	8760								44,82	0,50							
SWB YR-31	8760								44,01	0,50							
SWB YR-32	8784								43,43	0,50							

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								0,01	-0,02							
OEB C M Aug-22 168	744								0,01	-0,02							
OEB C M Aug-22 169	744								0,00	-0,02							
OEB C M Aug-22 170	744								0,00	-0,01							
OEB P M Aug-22 164	744								19,03	1,88							
OEB P M Aug-22 165	744								20,02	1,89							
OEB P M Aug-22 166	744								21,02	1,91							
OEB P M Aug-22 167	744								22,01	1,91							
OEB C M Sep-22 152	720								6,14	0,13							
OEB C M Sep-22 153	720								5,74	0,13							
OEB C M Sep-22 154	720								5,36	0,12							
OEB C M Sep-22 155	720								5,00	0,11							
OEB P M Sep-22 149	720								7,48	-0,33							
OEB P M Sep-22 150	720								8,01	-0,34							
OEB P M Sep-22 151	720								8,57	-0,35							
OEB P M Sep-22 152	720								9,15	-0,36							
OEB C Q4-22 180	2209								4,03	0,17							
OEB C Q4-22 181	2209								3,85	0,16							
OEB C Q4-22 182	2209								3,67	0,15							
OEB C Q4-22 183	2209								3,51	0,15							
OEB P Q4-22 177	2209								28,62	-0,81							
OEB P Q4-22 178	2209								29,41	-0,82							
OEB P Q4-22 179	2209								30,22	-0,82							
OEB P Q4-22 180	2209								31,03	-0,83							
OEB C Q1-23 178	2159								22,06	-0,07							
OEB C Q1-23 179	2159								21,61	-0,07							
OEB C Q1-23 180	2159								21,18	-0,07							
OEB C Q1-23 181	2159								20,75	-0,07							
OEB P Q1-23 174	2159								18,91	-0,07							
OEB P Q1-23 175	2159								19,43	-0,07							
OEB P Q1-23 176	2159								19,97	-0,07							
OEB P Q1-23 177	2159								20,51	-0,07							

OEB C 4 YR-23 96	8760	108,83	-0,01
OEB C 4 YR-23 97	8760	107,83	-0,01
OEB C 4 YR-23 98	8760	106,84	0,00
OEB C 4 YR-23 99	8760	105,84	0,00
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 Th21Jul-22	24								115,570	3,850							
FGF D Fr22Jul-22	24								116,000	0,500							
FGF D Sa23Jul-22	24								117,000	2,000							
FGF D Su24Jul-22	24								117,000	2,000							
FGF WE 23Jul-22	48								117,000	2,000							
FGF WE 30Jul-22	48								116,393	2,493							
FGF WE 06Aug-22	48								115,000	-0,290							
FGF WE 13Aug-22	48								115,000	-0,290							
FGF WkDs30-22	120								116,393	2,493							
FGF WkDs31-22	120								115,000	-0,290							
FGF WkDs32-22	120								115,000	-0,290							
FGF BoM Th21Jul-22	264								116,393	n.a.							
FGF M Aug-22	744								115,000	-0,290							
FGF M Sep-22	720								119,768	-0,454							
FGF M Oct-22	745								134,048	8,638							
FGF Q4-22	2209								141,490	7,800							
FGF Q1-23	2159								139,473	4,254							
FGF Q2-23	2184								112,570	4,345							
FGF Q3-23	2208								105,911	4,870							
FGF Win-22	4368								140,493	6,047							
FGF Sum-23	4392								109,222	4,609							
FGF Win-23	4392								102,012	4,652							
FGF YR-23	8760								115,766	4,401							
FGF YR-24	8784								75,140	1,497							

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 Th21Jul-22	1								115,570	3,850							
FGE D Fr22Jul-22	1								116,000	0,500							
FGE D Sa23Jul-22	1								117,000	2,000							
FGE D Su24Jul-22	1								117,000	2,000							
FGE WE 23Jul-22	2								117,000	2,000							
FGE WE 30Jul-22	2								116,393	2,493							
FGE WE 06Aug-22	2								115,000	-0,290							
FGE WE 13Aug-22	2								115,000	-0,290							
FGE WkDs30-22	5								116,393	2,493							
FGE WkDs31-22	5								115,000	-0,290							
FGE WkDs32-22	5								115,000	-0,290							
FGE BoM Th21Jul-22	11								116,393	n.a.							
FGE M Aug-22	31								115,000	-0,290							
FGE M Sep-22	30								119,768	-0,454							
FGE M Oct-22	31								134,048	8,638							
FGE Q4-22	92								141,490	7,800							
FGE Q1-23	90								139,473	4,254							
FGE Q2-23	91								112,570	4,345							
FGE Q3-23	92								105,911	4,870							
FGE Win-22	182								140,493	6,047							
FGE Sum-23	183								109,222	4,609							
FGE Win-23	183								102,012	4,652							
FGE YR-23	365								115,766	4,401							
FGE YR-24	366								75,140	1,497							

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 Th21Jul-22	24								555,36	-94,64							
FFB D Fr22Jul-22	24								552,50	-90,00							
FFB D Sa23Jul-22	24								388,88	-32,32							
FFB D Su24Jul-22	24								331,12	-27,68							
FFB WE 23Jul-22	48								360,00	-30,00							
FFB Wk30-22	168								507,00	-42,00							
FFB Wk31-22	168								426,50	-6,50							
FFB Wk32-22	168								378,00	-12,00							
FFB Wk33-22	168								363,00	-12,00							
FFB M Aug-22	744								380,00	-11,95							
FFB M Sep-22	720								444,16	-13,84							
FFB M Oct-22	745								446,00	-19,50							
FFB M Nov-22	720								980,29	-20,26							
FFB M Dec-22	744								970,17	-15,24							
FFB M Jan-23	744								949,62	10,12							
FFB Q4-22	2209								796,69	-18,31							
FFB Q1-23	2159								840,00	-10,00							
FFB Q2-23	2184								262,28	-10,85							
FFB Q3-23	2208								258,60	-10,87							
FFB Q4-23	2209								438,68	-19,32							
FFB Q1-24	2183								430,36	-30,84							
FFB Q2-24	2184								148,49	8,59							
FFB YR-23	8760								448,22	-12,78							
FFB YR-24	8784								248,07	-5,49							
FFB YR-25	8760								205,90	0,06							
FFB YR-26	8760								178,50	-8,50							
FFB YR-27	8760								148,59	-15,41							
FFB YR-28	8784								160,00	-1,00							
FFB YR-29	8760								160,00	-1,00							

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 Th21Jul-22	24								396,73	32,68							
FDB D Fr22Jul-22	24								388,40	-1,35							
FDB D Sa23Jul-22	24								269,32	1,73							
FDB D Su24Jul-22	24								282,02	5,71							
FDB WE 23Jul-22	48								275,67	3,72							
FDB Wk30-22	168								331,00	-9,00							
FDB Wk31-22	168								321,00	-12,94							
FDB Wk32-22	168								316,17	-7,71							
FDB Wk33-22	168								316,00	-4,22							
FDB M Aug-22	744								314,06	-13,49							
FDB M Sep-22	720								354,20	-6,05							
FDB M Oct-22	745								349,22	-12,52							
FDB M Nov-22	720								435,40	-16,84							
FDB M Dec-22	744								443,32	-23,86							
FDB M Jan-23	744								425,19	-19,33							
FDB Q4-22	2209								409,00	-17,75							
FDB Q1-23	2159								393,02	-17,80							
FDB Q2-23	2184								277,84	-10,72							
FDB Q3-23	2208								278,20	-4,97							
FDB Q4-23	2209								348,52	-11,49							
FDB Q1-24	2183								293,57	-24,39							
FDB Q2-24	2184								155,70	-12,31							
FDB YR-23	8760								324,14	-11,21							
FDB YR-24	8784								204,82	-14,32							
FDB YR-25	8760								164,55	-5,94							
FDB YR-26	8760								143,31	-3,26							
FDB YR-27	8760								124,10	-4,34							
FDB YR-28	8784								119,72	-4,45							
FDB YR-29	8760								112,73	-4,45							

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
20/07/2022	147,54	145,45	147,54	145,45	0,00	0,00	0,00	0,00	146,94	332,70	589,22
21/07/2022	140,56	143,86	138,84	140,42	1,72	3,44	0,00	1,72	140,19	396,73	555,36

Nat Gas

Day	Iberian
	PVB-ES Index
20/07/2022	112,28
21/07/2022	115,57

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.