

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 Fr22Jul-22	24								133,45	-1,68							
FTB D Sa23Jul-22	24								144,72	0,03							
FTB D Su24Jul-22	24								125,28	-0,03							
FTB WE 23Jul-22	48								135,00	0,00							
FTB Wk30-22	168								154,50	0,00							
FTB Wk31-22	168								143,00	-2,00							
FTB Wk32-22	168								143,00	-2,00							
FTB Wk33-22	168								143,00	-2,00							
FTB M Aug-22	744		143,50	143,50	143,50	143,50	142,00	149,20	143,00	-2,00		1	744	2		1	644
FTB M Sep-22	720						145,00	152,20	149,00	0,00							645
FTB M Oct-22	745								151,30	1,00							1
FTB M Nov-22	720								153,33	1,00							3
FTB M Dec-22	744								157,35	1,00							3
FTB M Jan-23	744								178,00	-1,00							
FTB Q4-22	2209								154,00	1,00							716
FTB Q1-23	2159								178,00	-1,00							45
FTB Q2-23	2184								182,49	1,40							11
FTB Q3-23	2208								225,79	1,73							17
FTB Q4-23	2209								236,83	1,83							4
FTB Q1-24	2183								192,42	-0,50							
FTB Q2-24	2184								125,33	-0,50							
FTB YR-23	8760							210,00	206,00	1,00						2	505
FTB YR-24	8784								142,00	-0,50						1	240
FTB YR-25	8760								80,75	-2,25							126
FTB YR-26	8760								62,15	-0,85							104
FTB YR-27	8760								49,80	-0,85							98
FTB YR-28	8784								47,05	-0,85							88
FTB YR-29	8760								45,05	-0,85							87
FTB YR-30	8760								43,97	-0,85							88

FTB YR-31	8760	43,16	-0,85	88
FTB YR-32	8784	42,58	-0,85	
FTB PPA 23/27	43824	108,16	-0,69	
FTB PPA 24/28	43848	76,37	-1,06	
FTB PPA 23/32	87672	76,25	-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 Fr22Jul-22	24								133,45	-2,11							
FPB D Sa23Jul-22	24								145,06	-0,06							
FPB D Su24Jul-22	24								125,62	-0,12							
FPB WE 23Jul-22	48								135,34	-0,09							
FPB Wk30-22	168								154,50	0,00							
FPB Wk31-22	168								143,00	-2,00							
FPB Wk32-22	168								143,00	-2,00							
FPB Wk33-22	168								143,00	-2,00							
FPB M Aug-22	744								143,00	-2,00							203
FPB M Sep-22	720								149,00	0,00							203
FPB M Oct-22	745								151,30	1,00							
FPB M Nov-22	720								153,33	1,00							
FPB M Dec-22	744								157,35	1,00							
FPB M Jan-23	744								178,00	-1,00							
FPB Q4-22	2209								154,00	1,00							203
FPB Q1-23	2159								178,00	-1,00							
FPB Q2-23	2184								182,49	1,40							
FPB Q3-23	2208								225,79	1,73							
FPB Q4-23	2209								236,83	1,83							
FPB Q1-24	2183								192,46	-0,50							
FPB Q2-24	2184								125,37	-0,50							
FPB YR-23	8760								206,00	1,00							
FPB YR-24	8784								142,04	-0,50							
FPB YR-25	8760								80,79	-2,25							
FPB YR-26	8760								62,19	-0,85							
FPB YR-27	8760								49,84	-0,85							
FPB YR-28	8784								47,09	-0,85							
FPB YR-29	8760								45,09	-0,85							
FPB YR-30	8760								44,01	-0,85							
FPB YR-31	8760								43,20	-0,85							
FPB YR-32	8784								42,62	-0,85							

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 Fr22Jul-22	7,91								136,25	3,87							
FTS D Sa23Jul-22	7,91								138,39	0,03							
FTS D Su24Jul-22	7,91								118,31	-0,03							
FTS WE 23Jul-22	15,82								128,35	0,00							
FTS Wk30-22	55,37								151,45	0,00							
FTS Wk31-22	47,46								139,95	-2,00							
FTS Wk32-22	47,46								139,95	-2,00							
FTS Wk33-22	47,46								139,95	-2,00							
FTS M Aug-22	210,18								139,95	-2,00							
FTS M Sep-22	163,80								145,95	0,00							
FTS M Oct-22	123,07								148,76	1,00							
FTS M Nov-22	81,60								150,79	1,00							
FTS M Dec-22	72,85								154,83	1,00							
FTS M Jan-23	82,46								174,93	-1,00							
FTS Q4-22	277,52								150,95	1,00							
FTS Q1-23	334,35								176,22	-1,13							
FTS Q2-23	602,40								180,74	1,28							
FTS Q3-23	619,19								224,36	1,58							
FTS Q4-23	277,52								235,48	1,67							
FTS Q1-24	338,22								189,31	-0,50							
FTS Q2-24	602,40								122,22	-0,50							
FTS YR-23	1833,46								202,93	1,00							
FTS YR-24	1837,33								138,89	-0,50							
FTS YR-25	1833,46								77,69	-2,25							
FTS YR-26	1833,46								58,97	-0,85							
FTS YR-27	1833,46								46,26	-0,85							
FTS YR-28	1837,33								43,70	-0,85							
FTS YR-29	1833,46								41,70	-0,85							
FTS YR-30	1833,46								40,79	-0,85							
FTS YR-31	1833,46								39,95	-0,85							
FTS YR-32	1837,33								39,37	-0,85							
FTS PPA 23/27	9171,17								104,96	-0,69							

FTS PPA 24/28	9175,04	73,12	-1,06
FTS PPA 23/32	18346,21	73,03	-0,77

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 Fr22Jul-22	12								132,98	0,41							
FTK Wk30-22	60								165,75	0,00							
FTK Wk31-22	60								153,16	-2,19							
FTK Wk32-22	60								153,16	-2,19							
FTK Wk33-22	60								153,16	-2,19							
FTK M Aug-22	276								153,16	-2,19							
FTK M Sep-22	264								159,73	0,00							
FTK M Oct-22	252								162,21	1,09							
FTK M Nov-22	264								164,42	1,09							
FTK M Dec-22	264								168,83	1,09							
FTK M Jan-23	264								199,33	-1,14							
FTK Q4-22	780								165,20	1,09							
FTK Q1-23	780								199,55	-1,13							
FTK Q2-23	780								204,67	1,61							
FTK Q3-23	780								254,07	1,98							
FTK Q4-23	780								266,66	2,09							
FTK Q1-24	780								213,83	-0,56							
FTK Q2-24	780								138,05	-0,56							
FTK YR-23	3120								231,24	1,14							
FTK YR-24	3144								156,88	-0,56							
FTK YR-25	3132								88,14	-2,55							
FTK YR-26	3132								66,90	-0,97							
FTK YR-27	3132								52,25	-0,96							
FTK YR-28	3120								49,14	-0,95							
FTK YR-29	3132								46,27	-0,94							
FTK YR-30	3132								45,46	-0,95							
FTK YR-31	3132								44,52	-0,95							
FTK YR-32	3144								43,88	-0,95							

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								143,00	-2,00							
FWB Wk32-22	168								143,00	-2,00							
FWB Wk33-22	168								143,00	-2,00							
FWB M Aug-22	744								143,00	-2,00							
FWB M Sep-22	720								149,00	0,00							
FWB M Oct-22	745								151,30	1,00							
FWB M Nov-22	720								153,33	1,00							
FWB M Dec-22	744								157,35	1,00							
FWB M Jan-23	744								178,00	-1,00							
FWB Q4-22	2209								154,00	1,00							
FWB Q1-23	2159								178,00	-1,00							
FWB Q2-23	2184								182,49	1,40							
FWB Q3-23	2208								225,79	1,73							
FWB Q4-23	2209								236,83	1,83							
FWB Q1-24	2183								192,42	-0,50							
FWB Q2-24	2184								125,33	-0,50							
FWB YR-23	8760								206,00	1,00							
FWB YR-24	8784								142,00	-0,50							
FWB YR-25	8760								80,75	-2,25							
FWB YR-26	8760								62,15	-0,85							
FWB YR-27	8760								49,80	-0,85							
FWB YR-28	8784								47,05	-0,85							
FWB YR-29	8760								45,05	-0,85							
FWB YR-30	8760								43,97	-0,85							
FWB YR-31	8760								43,16	-0,85							
FWB YR-32	8784								42,58	-0,85							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr22Jul-22	2,40								133,45	-2,11							
SPB D Sa23Jul-22	2,40								145,06	-0,06							
SPB D Su24Jul-22	2,40								125,62	-0,12							
SPB WE 23Jul-22	4,80								135,34	-0,09							
SPB Wk30-22	16,80								154,50	0,00							
SPB Wk31-22	16,80								143,00	-2,00							
SPB Wk32-22	16,80								143,00	-2,00							
SPB Wk33-22	16,80								143,00	-2,00							
SPB M Aug-22	74,40								143,00	-2,00							3
SPB M Sep-22	72								149,00	0,00							3
SPB M Oct-22	74,50								151,30	1,00							
SPB M Nov-22	72								153,33	1,00							
SPB M Dec-22	74,40								157,35	1,00							
SPB M Jan-23	74,40								178,00	-1,00							
SPB Q4-22	220,90								154,00	1,00							3
SPB Q1-23	215,90								178,00	-1,00							
SPB Q2-23	218,40								182,49	1,40							
SPB Q3-23	220,80								225,79	1,73							
SPB Q4-23	220,90								236,83	1,83							
SPB Q1-24	218,30								192,46	-0,50							
SPB Q2-24	218,40								125,37	-0,50							
SPB YR-23	876								206,00	1,00							
SPB YR-24	878,40								142,04	-0,50							
SPB YR-25	876								80,79	-2,25							
SPB YR-26	876								62,19	-0,85							
SPB YR-27	876								49,84	-0,85							
SPB YR-28	878,40								47,09	-0,85							
SPB YR-29	876								45,09	-0,85							
SPB YR-30	876								44,01	-0,85							
SPB YR-31	876								43,20	-0,85							
SPB YR-32	878,40								42,62	-0,85							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Fr22Jul-22	24								133,45	-1,68							
SWB D Sa23Jul-22	24								144,72	0,03							
SWB D Su24Jul-22	24								125,28	-0,03							
SWB WE 23Jul-22	48								135,00	0,00							
SWB Wk30-22	168								154,50	0,00							
SWB Wk31-22	168								143,00	-2,00							
SWB Wk32-22	168								143,00	-2,00							
SWB Wk33-22	168								143,00	-2,00							
SWB M Aug-22	744								143,00	-2,00							
SWB M Sep-22	720								149,00	0,00							
SWB M Oct-22	745								151,30	1,00							
SWB M Nov-22	720								153,33	1,00							
SWB M Dec-22	744								157,35	1,00							
SWB M Jan-23	744								178,00	-1,00							
SWB Q4-22	2209								154,00	1,00							
SWB Q1-23	2159								178,00	-1,00							
SWB Q2-23	2184								182,49	1,40							
SWB Q3-23	2208								225,79	1,73							
SWB Q4-23	2209								236,83	1,83							
SWB Q1-24	2183								192,42	-0,50							
SWB Q2-24	2184								125,33	-0,50							
SWB YR-23	8760								206,00	1,00							
SWB YR-24	8784								142,00	-0,50							
SWB YR-25	8760								80,75	-2,25							
SWB YR-26	8760								62,15	-0,85							
SWB YR-27	8760								49,80	-0,85							
SWB YR-28	8784								47,05	-0,85							
SWB YR-29	8760								45,05	-0,85							
SWB YR-30	8760								43,97	-0,85							
SWB YR-31	8760								43,16	-0,85							
SWB YR-32	8784								42,58	-0,85							

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	-0,01							
OEB C M Aug-22 168	744								0,00	-0,01							
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								21,01	1,98							
OEB P M Aug-22 165	744								22,01	1,99							
OEB P M Aug-22 166	744								23,00	1,98							
OEB P M Aug-22 167	744								24,00	1,99							
OEB C M Sep-22 152	720								6,05	-0,09							
OEB C M Sep-22 153	720								5,65	-0,09							
OEB C M Sep-22 154	720								5,27	-0,09							
OEB C M Sep-22 155	720								4,90	-0,10							
OEB P M Sep-22 149	720								7,38	-0,10							
OEB P M Sep-22 150	720								7,92	-0,09							
OEB P M Sep-22 151	720								8,47	-0,10							
OEB P M Sep-22 152	720								9,05	-0,10							
OEB C Q4-22 180	2209								4,20	0,17							
OEB C Q4-22 181	2209								4,01	0,16							
OEB C Q4-22 182	2209								3,83	0,16							
OEB C Q4-22 183	2209								3,66	0,15							
OEB P Q4-22 177	2209								27,81	-0,81							
OEB P Q4-22 178	2209								28,60	-0,81							
OEB P Q4-22 179	2209								29,40	-0,82							
OEB P Q4-22 180	2209								30,20	-0,83							
OEB C Q1-23 178	2159								21,42	-0,64							
OEB C Q1-23 179	2159								20,98	-0,63							
OEB C Q1-23 180	2159								20,55	-0,63							
OEB C Q1-23 181	2159								20,13	-0,62							
OEB P Q1-23 174	2159								19,24	0,33							
OEB P Q1-23 175	2159								19,77	0,34							
OEB P Q1-23 176	2159								20,31	0,34							
OEB P Q1-23 177	2159								20,86	0,35							

OEB C 4 YR-23 96	8760	109,79	0,96
OEB C 4 YR-23 97	8760	108,80	0,97
OEB C 4 YR-23 98	8760	107,80	0,96
OEB C 4 YR-23 99	8760	106,80	0,96
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 Fr22Jul-22	24								120,840	4,840							
FGF D Sa23Jul-22	24								127,000	10,000							
FGF D Su24Jul-22	24								127,000	10,000							
FGF WE 23Jul-22	48								127,000	10,000							
FGF WE 30Jul-22	48								124,947	8,554							
FGF WE 06Aug-22	48								128,000	13,000							
FGF WE 13Aug-22	48								128,000	13,000							
FGF WkDs30-22	120								124,947	8,554							
FGF WkDs31-22	120								128,000	13,000							
FGF WkDs32-22	120								128,000	13,000							
FGF BoM Fr22Jul-22	240								124,947	n.a.							
FGF M Aug-22	744								128,000	13,000							
FGF M Sep-22	720								125,000	5,232							
FGF M Oct-22	745								134,075	0,027							
FGF Q4-22	2209								139,581	-1,909							
FGF Q1-23	2159								137,664	-1,809							
FGF Q2-23	2184								113,305	0,735							
FGF Q3-23	2208								106,649	0,738							
FGF Win-22	4368								138,633	-1,860							
FGF Sum-23	4392								109,959	0,737							
FGF Win-23	4392								102,911	0,899							
FGF YR-23	8760								115,988	0,222							
FGF YR-24	8784								76,078	0,938							

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 Fr22Jul-22	1								120,840	4,840							
FGE D Sa23Jul-22	1								127,000	10,000							
FGE D Su24Jul-22	1								127,000	10,000							
FGE WE 23Jul-22	2								127,000	10,000							
FGE WE 30Jul-22	2								124,947	8,554							
FGE WE 06Aug-22	2								128,000	13,000							
FGE WE 13Aug-22	2								128,000	13,000							
FGE WkDs30-22	5								124,947	8,554							
FGE WkDs31-22	5								128,000	13,000							
FGE WkDs32-22	5								128,000	13,000							
FGE BoM Fr22Jul-22	10								124,947	n.a.							
FGE M Aug-22	31								128,000	13,000							
FGE M Sep-22	30								125,000	5,232							
FGE M Oct-22	31								134,075	0,027							
FGE Q4-22	92								139,581	-1,909							
FGE Q1-23	90								137,664	-1,809							
FGE Q2-23	91								113,305	0,735							
FGE Q3-23	92								106,649	0,738							
FGE Win-22	182								138,633	-1,860							
FGE Sum-23	183								109,959	0,737							
FGE Win-23	183								102,911	0,899							
FGE YR-23	365								115,988	0,222							
FGE YR-24	366								76,078	0,938							

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 Fr22Jul-22	24								494,03	-58,47							
FFB D Sa23Jul-22	24								381,90	-6,98							
FFB D Su24Jul-22	24								325,10	-6,02							
FFB WE 23Jul-22	48								353,50	-6,50							
FFB Wk30-22	168								495,00	-12,00							
FFB Wk31-22	168								428,00	1,50							
FFB Wk32-22	168								378,00	0,00							
FFB Wk33-22	168								363,00	0,00							
FFB M Aug-22	744								376,98	-3,02							
FFB M Sep-22	720								444,33	0,17							
FFB M Oct-22	745								442,00	-4,00							
FFB M Nov-22	720								979,30	-0,99							
FFB M Dec-22	744								967,15	-3,02							
FFB M Jan-23	744								962,55	12,93							
FFB Q4-22	2209								794,00	-2,69							
FFB Q1-23	2159								854,38	14,38							
FFB Q2-23	2184								265,84	3,56							
FFB Q3-23	2208								259,85	1,25							
FFB Q4-23	2209								434,84	-3,84							
FFB Q1-24	2183								430,24	-0,12							
FFB Q2-24	2184								148,12	-0,37							
FFB YR-23	8760								452,00	3,78							
FFB YR-24	8784								246,24	-1,83							
FFB YR-25	8760								205,75	-0,15							
FFB YR-26	8760								178,50	0,00							
FFB YR-27	8760								148,12	-0,47							
FFB YR-28	8784								160,00	0,00							
FFB YR-29	8760								160,00	0,00							

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 Fr22Jul-22	24								377,45	-10,95							
FDB D Sa23Jul-22	24								296,28	26,96							
FDB D Su24Jul-22	24								251,96	-30,06							
FDB WE 23Jul-22	48								274,12	-1,55							
FDB Wk30-22	168								326,16	-4,84							
FDB Wk31-22	168								318,01	-2,99							
FDB Wk32-22	168								305,00	-11,17							
FDB Wk33-22	168								317,50	1,50							
FDB M Aug-22	744								316,08	2,02							
FDB M Sep-22	720								352,00	-2,20							
FDB M Oct-22	745								347,10	-2,12							
FDB M Nov-22	720								426,32	-9,08							
FDB M Dec-22	744								435,36	-7,96							
FDB M Jan-23	744								430,46	5,27							
FDB Q4-22	2209								402,65	-6,35							
FDB Q1-23	2159								396,00	2,98							
FDB Q2-23	2184								283,88	6,04							
FDB Q3-23	2208								279,24	1,04							
FDB Q4-23	2209								352,86	4,34							
FDB Q1-24	2183								298,52	4,95							
FDB Q2-24	2184								155,46	-0,24							
FDB YR-23	8760								327,74	3,60							
FDB YR-24	8784								205,85	1,03							
FDB YR-25	8760								161,67	-2,88							
FDB YR-26	8760								140,04	-3,27							
FDB YR-27	8760								122,23	-1,87							
FDB YR-28	8784								117,84	-1,88							
FDB YR-29	8760								110,85	-1,88							

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
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
22/07/2022	133,45	132,98	133,45	132,98	0,00	0,00	0,00	0,00	136,25	377,45	494,03

Nat Gas

Day	Iberian
	PVB-ES Index
21/07/2022	115,57
22/07/2022	120,84

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.