

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D Th04Aug-22	24								147,23	-2,77								
FTB D Fr05Aug-22	24								147,51	-0,49								
FTB D Sa06Aug-22	24								141,08	1,08								
FTB D Su07Aug-22	24								124,92	2,74								
FTB WE 06Aug-22	48								133,00	1,91								
FTB Wk32-22	168								141,00	-5,00							10	
FTB Wk33-22	168								134,00	-5,00							10	
FTB Wk34-22	168								145,00	-5,00								
FTB Wk35-22	168								145,43	-1,71								
FTB M Sep-22	720						144,50	152,20	149,00	0,75							649	
FTB M Oct-22	745						149,50	155,00	153,50	-0,32							1	
FTB M Nov-22	720							157,00	156,79	1,22							3	
FTB M Dec-22	744								156,25	-0,13							7	
FTB M Jan-23	744								176,06	-0,28								
FTB M Feb-23	672								176,06	-0,28								
FTB Q4-22	2209		155,30	155,30	155,30	155,30	155,35		155,50	0,25		1	2209	2		15	716	
FTB Q1-23	2159								176,06	-0,28							46	
FTB Q2-23	2184								190,98	-7,16						1	21	
FTB Q3-23	2208								231,76	3,90							29	
FTB Q4-23	2209								240,22	0,47							24	
FTB Q1-24	2183								197,92	0,00								
FTB Q2-24	2184								130,83	0,00								
FTB YR-23	8760						206,00	212,00	210,00	-0,75							523	
FTB YR-24	8784								147,50	0,00							240	
FTB YR-25	8760								81,00	0,00							121	
FTB YR-26	8760								61,75	0,00							104	
FTB YR-27	8760								50,00	1,00						2	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	110,07	0,05	
FTB PPA 24/28	43848	77,32	0,20	
FTB PPA 23/32	87672	76,81	0,03	

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 Th04Aug-22	24								147,23	-3,19							
FPB D Fr05Aug-22	24								147,83	-0,59							
FPB D Sa06Aug-22	24								141,40	0,98							
FPB D Su07Aug-22	24								125,24	2,64							
FPB WE 06Aug-22	48								133,32	1,81							
FPB Wk32-22	168								141,00	-5,00							
FPB Wk33-22	168								134,00	-5,00							
FPB Wk34-22	168								145,00	-5,00							
FPB Wk35-22	168								145,43	-1,71							
FPB M Sep-22	720								149,00	0,75							203
FPB M Oct-22	745								153,50	-0,32							
FPB M Nov-22	720								156,79	1,22							
FPB M Dec-22	744								156,25	-0,13							
FPB M Jan-23	744								176,06	-0,28							
FPB M Feb-23	672								176,06	-0,28							
FPB Q4-22	2209								155,50	0,25							203
FPB Q1-23	2159								176,06	-0,28							
FPB Q2-23	2184								190,98	-7,16							
FPB Q3-23	2208								231,76	3,90							
FPB Q4-23	2209								240,22	0,47							
FPB Q1-24	2183								197,96	0,00							
FPB Q2-24	2184								130,87	0,00							
FPB YR-23	8760								210,00	-0,75							
FPB YR-24	8784								147,54	0,00							
FPB YR-25	8760								81,04	0,00							
FPB YR-26	8760								61,79	0,00							
FPB YR-27	8760								50,04	1,00							
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 Th04Aug-22	6,78								140,21	1,68							
FTS D Fr05Aug-22	6,78								137,15	0,62							
FTS D Sa06Aug-22	6,78								134,95	1,08							
FTS D Su07Aug-22	6,78								118,19	2,74							
FTS WE 06Aug-22	13,56								126,57	1,91							
FTS Wk32-22	47,46								137,95	-5,00							
FTS Wk33-22	47,46								130,95	-5,00							
FTS Wk34-22	47,46								141,95	-5,00							
FTS Wk35-22	42,18								142,38	-1,71							
FTS M Sep-22	163,80								145,95	0,75							
FTS M Oct-22	123,07								150,76	-0,25							
FTS M Nov-22	81,60								154,05	1,29							
FTS M Dec-22	72,85								153,51	-0,07							
FTS M Jan-23	82,46								172,99	-0,28							
FTS M Feb-23	108,36								172,99	-0,28							
FTS Q4-22	277,52								152,45	0,25							
FTS Q1-23	334,35								173,42	-0,06							
FTS Q2-23	602,40								188,38	-6,93							
FTS Q3-23	619,19								229,26	4,20							
FTS Q4-23	277,52								237,74	0,77							
FTS Q1-24	338,22								194,81	0,00							
FTS Q2-24	602,40								127,72	0,00							
FTS YR-23	1833,46								206,93	-0,75							
FTS YR-24	1837,33								144,39	0,00							
FTS YR-25	1833,46								77,94	0,00							
FTS YR-26	1833,46								58,57	0,00							
FTS YR-27	1833,46								46,46	1,00							
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	106,87	0,05
FTS PPA 24/28	9175,04	74,07	0,20
FTS PPA 23/32	18346,21	73,58	0,02

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 Th04Aug-22	12								139,81	-1,63							
FTK D Fr05Aug-22	12								139,23	-0,21							
FTK Wk32-22	60								150,97	-5,47							
FTK Wk33-22	60								143,31	-5,47							
FTK Wk34-22	60								155,35	-5,47							
FTK Wk35-22	60								155,82	-1,87							
FTK M Sep-22	264								159,73	0,82							
FTK M Oct-22	252								164,61	-0,37							
FTK M Nov-22	264								168,20	1,32							
FTK M Dec-22	264								167,61	-0,17							
FTK M Jan-23	264								197,12	-0,32							
FTK M Feb-23	240								197,12	-0,32							
FTK Q4-22	780								166,84	0,27							
FTK Q1-23	780								197,36	-0,29							
FTK Q2-23	780								214,38	-8,15							
FTK Q3-23	780								260,91	4,49							
FTK Q4-23	780								270,55	0,56							
FTK Q1-24	780								220,04	0,00							
FTK Q2-24	780								144,26	0,00							
FTK YR-23	3120								235,80	-0,85							
FTK YR-24	3144								163,09	0,00							
FTK YR-25	3132								88,42	0,00							
FTK YR-26	3132								66,45	0,00							
FTK YR-27	3132								52,48	1,13							
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								141,00	-5,00							
FWB Wk33-22	168								134,00	-5,00							
FWB Wk34-22	168								145,00	-5,00							
FWB Wk35-22	168								145,43	-1,71							
FWB M Sep-22	720								149,00	0,75							
FWB M Oct-22	745								153,50	-0,32							
FWB M Nov-22	720								156,79	1,22							
FWB M Dec-22	744								156,25	-0,13							
FWB M Jan-23	744								176,06	-0,28							
FWB M Feb-23	672								176,06	-0,28							
FWB Q4-22	2209								155,50	0,25							
FWB Q1-23	2159								176,06	-0,28							
FWB Q2-23	2184								190,98	-7,16							
FWB Q3-23	2208								231,76	3,90							
FWB Q4-23	2209								240,22	0,47							
FWB Q1-24	2183								197,92	0,00							
FWB Q2-24	2184								130,83	0,00							
FWB YR-23	8760								210,00	-0,75							
FWB YR-24	8784								147,50	0,00							
FWB YR-25	8760								81,00	0,00							
FWB YR-26	8760								61,75	0,00							
FWB YR-27	8760								50,00	1,00							
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		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 Th04Aug-22	2,40								147,23	-3,19							
SPB D Fr05Aug-22	2,40								147,83	-0,59							
SPB D Sa06Aug-22	2,40								141,40	0,98							
SPB D Su07Aug-22	2,40								125,24	2,64							
SPB WE 06Aug-22	4,80								133,32	1,81							
SPB Wk32-22	16,80								141,00	-5,00							
SPB Wk33-22	16,80								134,00	-5,00							
SPB Wk34-22	16,80								145,00	-5,00							
SPB Wk35-22	16,80								145,43	-1,71							
SPB M Sep-22	72								149,00	0,75							3
SPB M Oct-22	74,50								153,50	-0,32							
SPB M Nov-22	72								156,79	1,22							
SPB M Dec-22	74,40								156,25	-0,13							
SPB M Jan-23	74,40								176,06	-0,28							
SPB M Feb-23	67,20								176,06	-0,28							
SPB Q4-22	220,90								155,50	0,25							3
SPB Q1-23	215,90								176,06	-0,28							
SPB Q2-23	218,40								190,98	-7,16							
SPB Q3-23	220,80								231,76	3,90							
SPB Q4-23	220,90								240,22	0,47							
SPB Q1-24	218,30								197,96	0,00							
SPB Q2-24	218,40								130,87	0,00							
SPB YR-23	876								210,00	-0,75							
SPB YR-24	878,40								147,54	0,00							
SPB YR-25	876								81,04	0,00							
SPB YR-26	876								61,79	0,00							
SPB YR-27	876								50,04	1,00							
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 Th04Aug-22	24								147,23	-2,77							
SWB D Fr05Aug-22	24								147,51	-0,49							
SWB D Sa06Aug-22	24								141,08	1,08							
SWB D Su07Aug-22	24								124,92	2,74							
SWB WE 06Aug-22	48								133,00	1,91							
SWB Wk32-22	168								141,00	-5,00							
SWB Wk33-22	168								134,00	-5,00							
SWB Wk34-22	168								145,00	-5,00							
SWB Wk35-22	168								145,43	-1,71							
SWB M Sep-22	720								149,00	0,75							
SWB M Oct-22	745								153,50	-0,32							
SWB M Nov-22	720								156,79	1,22							
SWB M Dec-22	744								156,25	-0,13							
SWB M Jan-23	744								176,06	-0,28							
SWB M Feb-23	672								176,06	-0,28							
SWB Q4-22	2209								155,50	0,25							
SWB Q1-23	2159								176,06	-0,28							
SWB Q2-23	2184								190,98	-7,16							
SWB Q3-23	2208								231,76	3,90							
SWB Q4-23	2209								240,22	0,47							
SWB Q1-24	2183								197,92	0,00							
SWB Q2-24	2184								130,83	0,00							
SWB YR-23	8760								210,00	-0,75							
SWB YR-24	8784								147,50	0,00							
SWB YR-25	8760								81,00	0,00							
SWB YR-26	8760								61,75	0,00							
SWB YR-27	8760								50,00	1,00							
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								4,70	0,21							
OEB C M Sep-22 153	720								4,31	0,19							
OEB C M Sep-22 154	720								3,95	0,18							
OEB C M Sep-22 155	720								3,61	0,17							
OEB P M Sep-22 149	720								6,03	-0,48							
OEB P M Sep-22 150	720								6,56	-0,50							
OEB P M Sep-22 151	720								7,12	-0,52							
OEB P M Sep-22 152	720								7,70	-0,54							
OEB C M Oct-22 153	745								9,34	-0,26							
OEB C M Oct-22 154	745								8,87	-0,25							
OEB C M Oct-22 155	745								8,42	-0,24							
OEB C M Oct-22 156	745								7,98	-0,24							
OEB P M Oct-22 149	745								6,90	0,05							
OEB P M Oct-22 150	745								7,36	0,05							
OEB P M Oct-22 151	745								7,84	0,06							
OEB P M Oct-22 152	745								8,33	0,06							
OEB C Q4-22 180	2209								3,57	-0,02							
OEB C Q4-22 181	2209								3,39	-0,02							
OEB C Q4-22 182	2209								3,21	-0,03							
OEB C Q4-22 183	2209								3,05	-0,02							
OEB P Q4-22 177	2209								25,66	-0,26							
OEB P Q4-22 178	2209								26,45	-0,27							
OEB P Q4-22 179	2209								27,25	-0,27							
OEB P Q4-22 180	2209								28,06	-0,28							
OEB C Q1-23 178	2159								19,42	-0,23							
OEB C Q1-23 179	2159								19,00	-0,22							
OEB C Q1-23 180	2159								18,58	-0,23							
OEB C Q1-23 181	2159								18,18	-0,22							
OEB P Q1-23 174	2159								19,13	0,04							
OEB P Q1-23 175	2159								19,68	0,05							
OEB P Q1-23 176	2159								20,23	0,05							
OEB P Q1-23 177	2159								20,79	0,05							

OEB C 4 YR-23 96	8760	113,80	-0,75
OEB C 4 YR-23 97	8760	112,80	-0,75
OEB C 4 YR-23 98	8760	111,80	-0,75
OEB C 4 YR-23 99	8760	110,81	-0,74
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 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	0,00							
FTR P-E M Nov-22	720								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 Th04Aug-22	24								130,340	2,540							
FGF D Fr05Aug-22	24								131,210	4,320							
FGF D Sa06Aug-22	24								130,000	-10,000							
FGF D Su07Aug-22	24								130,000	-10,000							
FGF WE 06Aug-22	48								130,000	-10,000							
FGF WE 13Aug-22	48								130,388	-2,400							
FGF WE 20Aug-22	48								130,388	-2,400							
FGF WE 27Aug-22	48								130,388	-2,400							
FGF WkDs32-22	120								130,388	-2,400							
FGF WkDs33-22	120								130,388	-2,400							
FGF WkDs34-22	120								130,388	-2,400							
FGF BoM Th04Aug-22	672								130,388	n.a.							
FGF M Sep-22	720								144,900	-0,370							
FGF M Oct-22	745								160,563	-10,688							
FGF M Nov-22	720								169,847	-10,648							
FGF Q4-22	2209								168,320	-7,107							
FGF Q1-23	2159								173,866	3,033							
FGF Q2-23	2184								144,813	0,258							
FGF Q3-23	2208								136,914	1,255							
FGF Win-22	4368								171,061	-2,095							
FGF Sum-23	4392								140,842	0,759							
FGF Win-23	4392								130,869	1,681							
FGF YR-23	8760								148,015	-0,546							
FGF YR-24	8784								97,017	0,916							

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 Th04Aug-22	1								130,340	2,540							
FGE D Fr05Aug-22	1								131,210	4,320							
FGE D Sa06Aug-22	1								130,000	-10,000							
FGE D Su07Aug-22	1								130,000	-10,000							
FGE WE 06Aug-22	2								130,000	-10,000							
FGE WE 13Aug-22	2								130,388	-2,400							
FGE WE 20Aug-22	2								130,388	-2,400							
FGE WE 27Aug-22	2								130,388	-2,400							
FGE WkDs32-22	5								130,388	-2,400							
FGE WkDs33-22	5								130,388	-2,400							
FGE WkDs34-22	5								130,388	-2,400							
FGE BoM Th04Aug-22	28								130,388	n.a.							
FGE M Sep-22	30								144,900	-0,370							
FGE M Oct-22	31								160,563	-10,688							
FGE M Nov-22	30								169,847	-10,648							
FGE Q4-22	92								168,320	-7,107							
FGE Q1-23	90								173,866	3,033							
FGE Q2-23	91								144,813	0,258							
FGE Q3-23	92								136,914	1,255							
FGE Win-22	182								171,061	-2,095							
FGE Sum-23	183								140,842	0,759							
FGE Win-23	183								130,869	1,681							
FGE YR-23	365								148,015	-0,546							
FGE YR-24	366								97,017	0,916							

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 Th04Aug-22	24								482,37	-57,63							
FFB D Fr05Aug-22	24								437,77	-12,23							
FFB D Sa06Aug-22	24								356,40	4,82							
FFB D Su07Aug-22	24								303,60	4,18							
FFB WE 06Aug-22	48								330,00	4,50							
FFB Wk32-22	168								453,50	-15,88							
FFB Wk33-22	168								435,00	-2,50							
FFB Wk34-22	168								460,00	5,00							
FFB Wk35-22	168								490,00	0,00							
FFB M Sep-22	720								528,00	-13,16							
FFB M Oct-22	745								525,79	0,94							
FFB M Nov-22	720								1047,97	2,01							
FFB M Dec-22	744								1046,01	5,01							
FFB M Jan-23	744								1026,31	-14,53							
FFB M Feb-23	672								975,58	-10,12							
FFB Q4-22	2209								871,20	2,66							
FFB Q1-23	2159								914,92	-15,40							
FFB Q2-23	2184								326,97	2,97							
FFB Q3-23	2208								319,97	0,97							
FFB Q4-23	2209								525,80	5,48							
FFB Q1-24	2183								490,00	30,22							
FFB Q2-24	2184								149,61	0,91							
FFB YR-23	8760								520,25	-1,43							
FFB YR-24	8784								261,84	2,12							
FFB YR-25	8760								207,83	-1,51							
FFB YR-26	8760								187,75	-0,83							
FFB YR-27	8760								172,92	7,70							
FFB YR-28	8784								161,50	0,06							
FFB YR-29	8760								161,50	0,06							

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 Th04Aug-22	24								414,16	-18,34							
FDB D Fr05Aug-22	24								394,50	7,50							
FDB D Sa06Aug-22	24								320,94	3,21							
FDB D Su07Aug-22	24								272,06	-1,87							
FDB WE 06Aug-22	48								296,50	0,67							
FDB Wk32-22	168								393,05	-3,45							
FDB Wk33-22	168								384,23	-10,13							
FDB Wk34-22	168								405,63	-3,41							
FDB Wk35-22	168								410,62	2,47							
FDB M Sep-22	720								415,08	-7,13							
FDB M Oct-22	745								413,25	-5,72							
FDB M Nov-22	720								500,48	0,97							
FDB M Dec-22	744								503,27	-9,59							
FDB M Jan-23	744								507,11	1,25							
FDB M Feb-23	672								493,41	-8,57							
FDB Q4-22	2209								472,00	-4,84							
FDB Q1-23	2159								464,03	-6,29							
FDB Q2-23	2184								351,86	5,40							
FDB Q3-23	2208								349,97	-1,03							
FDB Q4-23	2209								429,03	1,79							
FDB Q1-24	2183								353,05	8,25							
FDB Q2-24	2184								165,74	0,23							
FDB YR-23	8760								398,49	-0,01							
FDB YR-24	8784								228,82	2,20							
FDB YR-25	8760								156,42	-0,75							
FDB YR-26	8760								147,63	-0,37							
FDB YR-27	8760								125,25	-0,16							
FDB YR-28	8784								120,76	-0,17							
FDB YR-29	8760								113,77	-0,17							

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
03/08/2022	147,85	135,56	147,85	135,56	0,00	0,00	0,00	0,00	132,36	384,83	508,48
04/08/2022	147,23	139,81	147,23	139,81	0,00	0,00	0,00	0,00	140,21	414,16	482,37

Nat Gas

Day	Iberian
	PVB-ES Index
03/08/2022	129,25
04/08/2022	130,34

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.