

## 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 Sa06Aug-22	24								135,53	0,53							
FTB D Su07Aug-22	24								119,01	0,01							
FTB D Mo08Aug-22	24								145,70	n.a.							
FTB D Tu09Aug-22	24								147,91	n.a.							
FTB D We10Aug-22	24								148,21	n.a.							
FTB D Th11Aug-22	24								148,41	n.a.							
FTB D Fr12Aug-22	24								146,64	n.a.							
FTB D Sa13Aug-22	24								136,19	n.a.							
FTB D Su14Aug-22	24								120,95	n.a.							
FTB WE 06Aug-22	48								127,27	0,27							
FTB WE 13Aug-22	48								128,57	n.a.							
FTB Wk32-22	168						142,00		142,00	0,00							10
FTB Wk33-22	168								137,00	0,00							10
FTB Wk34-22	168								145,00	0,00							
FTB Wk35-22	168								145,14	0,00							
FTB M Sep-22	720						145,00	152,70	148,50	0,00							649
FTB M Oct-22	745						149,50	155,50	153,75	0,50							2
FTB M Nov-22	720							159,00	156,64	-0,15							3
FTB M Dec-22	744								157,64	1,14							9
FTB M Jan-23	744								177,00	0,75							
FTB M Feb-23	672								177,00	0,75							
FTB Q4-22	2209							157,75	156,00	0,50							716
FTB Q1-23	2159								177,00	0,75							46
FTB Q2-23	2184								196,50	-2,72							21
FTB Q3-23	2208								238,88	3,88							29
FTB Q4-23	2209								248,55	4,03							24
FTB Q1-24	2183								198,92	-3,50							
FTB Q2-24	2184								131,83	-3,50							
FTB YR-23	8760		215,00	215,50	215,00	215,50	210,50	216,50	215,50	1,50		4	35040	8			528

FTB YR-24	8784	148,50	-3,50	240
FTB YR-25	8760	81,15	0,40	121
FTB YR-26	8760	61,90	0,40	104
FTB YR-27	8760	50,40	0,40	98
FTB YR-28	8784	46,65	0,40	88
FTB YR-29	8760	44,65	0,40	87
FTB YR-30	8760	43,57	0,40	88
FTB YR-31	8760	42,76	0,40	88
FTB YR-32	8784	42,18	0,40	
FTB PPA 23/27	43824	111,51	-0,16	
FTB PPA 24/28	43848	77,74	-0,38	
FTB PPA 23/32	87672	77,73	0,12	

## 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 Sa06Aug-22	24								144,33	9,08							
FPB D Su07Aug-22	24								127,81	8,56							
FPB D Mo08Aug-22	24								144,68	n.a.							
FPB D Tu09Aug-22	24								147,08	n.a.							
FPB D We10Aug-22	24								147,68	n.a.							
FPB D Th11Aug-22	24								148,07	n.a.							
FPB D Fr12Aug-22	24								145,61	n.a.							
FPB D Sa13Aug-22	24								136,02	n.a.							
FPB D Su14Aug-22	24								124,86	n.a.							
FPB WE 06Aug-22	48								136,07	8,82							
FPB WE 13Aug-22	48								130,44	n.a.							
FPB Wk32-22	168								142,00	0,00							
FPB Wk33-22	168								137,00	0,00							
FPB Wk34-22	168								145,00	0,00							
FPB Wk35-22	168								145,14	0,00							
FPB M Sep-22	720								148,50	0,00							203
FPB M Oct-22	745								153,75	0,50							
FPB M Nov-22	720								156,64	-0,15							
FPB M Dec-22	744								157,64	1,14							
FPB M Jan-23	744								177,00	0,75							
FPB M Feb-23	672								177,00	0,75							
FPB Q4-22	2209								156,00	0,50							203
FPB Q1-23	2159								177,00	0,75							
FPB Q2-23	2184								196,50	-2,72							
FPB Q3-23	2208								238,88	3,88							
FPB Q4-23	2209								248,55	4,03							
FPB Q1-24	2183								198,96	-3,50							
FPB Q2-24	2184								131,87	-3,50							
FPB YR-23	8760								215,50	1,50							
FPB YR-24	8784								148,54	-3,50							
FPB YR-25	8760								81,19	0,40							
FPB YR-26	8760								61,94	0,40							

FPB YR-27	8760	50,44	0,40
FPB YR-28	8784	46,69	0,40
FPB YR-29	8760	44,69	0,40
FPB YR-30	8760	43,61	0,40
FPB YR-31	8760	42,80	0,40
FPB YR-32	8784	42,22	0,40

### 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 Sa06Aug-22	6,78								119,70	-9,17							
FTS D Su07Aug-22	6,78								103,18	-9,09							
FTS D Mo08Aug-22	6,78								144,92	n.a.							
FTS D Tu09Aug-22	6,78								147,01	n.a.							
FTS D We10Aug-22	6,78								145,75	n.a.							
FTS D Th11Aug-22	6,78								145,37	n.a.							
FTS D Fr12Aug-22	6,78								145,11	n.a.							
FTS D Sa13Aug-22	6,78								130,15	n.a.							
FTS D Su14Aug-22	6,78								114,34	n.a.							
FTS WE 06Aug-22	13,56								111,44	-9,13							
FTS WE 13Aug-22	13,56								122,25	n.a.							
FTS Wk32-22	47,46								138,95	0,00							
FTS Wk33-22	47,46								133,95	0,00							
FTS Wk34-22	47,46								141,95	0,00							
FTS Wk35-22	42,18								142,09	0,00							
FTS M Sep-22	163,80								145,45	0,00							
FTS M Oct-22	123,07								151,07	0,52							
FTS M Nov-22	81,60								153,97	-0,13							
FTS M Dec-22	72,85								154,97	1,16							
FTS M Jan-23	82,46								173,93	0,75							
FTS M Feb-23	108,36								173,93	0,75							
FTS Q4-22	277,52								152,95	0,50							
FTS Q1-23	334,35								174,23	1,03							
FTS Q2-23	602,40								193,76	-2,42							
FTS Q3-23	619,19								236,22	4,26							
FTS Q4-23	277,52								245,90	4,42							
FTS Q1-24	338,22								195,81	-3,50							
FTS Q2-24	602,40								128,72	-3,50							
FTS YR-23	1833,46								212,43	1,50							
FTS YR-24	1837,33								145,39	-3,50							
FTS YR-25	1833,46								78,09	0,40							
FTS YR-26	1833,46								58,72	0,40							

FTS YR-27	1833,46	46,86	0,40
FTS YR-28	1837,33	43,30	0,40
FTS YR-29	1833,46	41,30	0,40
FTS YR-30	1833,46	40,39	0,40
FTS YR-31	1833,46	39,55	0,40
FTS YR-32	1837,33	38,97	0,40
FTS PPA 23/27	9171,17	108,31	-0,17
FTS PPA 24/28	9175,04	74,49	-0,38
FTS PPA 23/32	18346,21	74,50	0,12

## 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 Mo08Aug-22	12								153,28	n.a.							
FTK D Tu09Aug-22	12								152,57	n.a.							
FTK D We10Aug-22	12								152,10	n.a.							
FTK D Th11Aug-22	12								150,90	n.a.							
FTK D Fr12Aug-22	12								151,50	n.a.							
FTK Wk32-22	60								152,07	0,00							
FTK Wk33-22	60								146,59	0,00							
FTK Wk34-22	60								155,35	0,00							
FTK Wk35-22	60								155,50	0,00							
FTK M Sep-22	264								159,18	0,00							
FTK M Oct-22	252								164,88	0,56							
FTK M Nov-22	264								168,04	-0,16							
FTK M Dec-22	264								169,14	1,26							
FTK M Jan-23	264								198,19	0,85							
FTK M Feb-23	240								198,19	0,85							
FTK Q4-22	780								167,39	0,55							
FTK Q1-23	780								198,45	0,88							
FTK Q2-23	780								220,69	-3,09							
FTK Q3-23	780								269,04	4,44							
FTK Q4-23	780								280,07	4,61							
FTK Q1-24	780								221,17	-3,95							
FTK Q2-24	780								145,39	-3,95							
FTK YR-23	3120								242,06	1,71							
FTK YR-24	3144								164,22	-3,95							
FTK YR-25	3132								88,59	0,45							
FTK YR-26	3132								66,62	0,46							
FTK YR-27	3132								52,93	0,45							
FTK YR-28	3120								48,69	0,45							
FTK YR-29	3132								45,82	0,44							
FTK YR-30	3132								45,02	0,45							
FTK YR-31	3132								44,08	0,45							
FTK YR-32	3144								43,43	0,44							

## 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								142,00	0,00							
FWB Wk33-22	168								137,00	0,00							
FWB Wk34-22	168								145,00	0,00							
FWB Wk35-22	168								145,14	0,00							
FWB M Sep-22	720								148,50	0,00							
FWB M Oct-22	745								153,75	0,50							
FWB M Nov-22	720								156,64	-0,15							
FWB M Dec-22	744								157,64	1,14							
FWB M Jan-23	744								177,00	0,75							
FWB M Feb-23	672								177,00	0,75							
FWB Q4-22	2209								156,00	0,50							
FWB Q1-23	2159								177,00	0,75							
FWB Q2-23	2184								196,50	-2,72							
FWB Q3-23	2208								238,88	3,88							
FWB Q4-23	2209								248,55	4,03							
FWB Q1-24	2183								198,92	-3,50							
FWB Q2-24	2184								131,83	-3,50							
FWB YR-23	8760								215,50	1,50							
FWB YR-24	8784								148,50	-3,50							
FWB YR-25	8760								81,15	0,40							
FWB YR-26	8760								61,90	0,40							
FWB YR-27	8760								50,40	0,40							
FWB YR-28	8784								46,65	0,40							
FWB YR-29	8760								44,65	0,40							
FWB YR-30	8760								43,57	0,40							
FWB YR-31	8760								42,76	0,40							
FWB YR-32	8784								42,18	0,40							



## 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 Sa06Aug-22	2,40								144,33	9,08							
SPB D Su07Aug-22	2,40								127,81	8,56							
SPB D Mo08Aug-22	2,40								144,68	n.a.							
SPB D Tu09Aug-22	2,40								147,08	n.a.							
SPB D We10Aug-22	2,40								147,68	n.a.							
SPB D Th11Aug-22	2,40								148,07	n.a.							
SPB D Fr12Aug-22	2,40								145,61	n.a.							
SPB D Sa13Aug-22	2,40								136,02	n.a.							
SPB D Su14Aug-22	2,40								124,86	n.a.							
SPB WE 06Aug-22	4,80								136,07	8,82							
SPB WE 13Aug-22	4,80								130,44	n.a.							
SPB Wk32-22	16,80								142,00	0,00							
SPB Wk33-22	16,80								137,00	0,00							
SPB Wk34-22	16,80								145,00	0,00							
SPB Wk35-22	16,80								145,14	0,00							
SPB M Sep-22	72								148,50	0,00							3
SPB M Oct-22	74,50								153,75	0,50							
SPB M Nov-22	72								156,64	-0,15							
SPB M Dec-22	74,40								157,64	1,14							
SPB M Jan-23	74,40								177,00	0,75							
SPB M Feb-23	67,20								177,00	0,75							
SPB Q4-22	220,90								156,00	0,50							3
SPB Q1-23	215,90								177,00	0,75							
SPB Q2-23	218,40								196,50	-2,72							
SPB Q3-23	220,80								238,88	3,88							
SPB Q4-23	220,90								248,55	4,03							
SPB Q1-24	218,30								198,96	-3,50							
SPB Q2-24	218,40								131,87	-3,50							
SPB YR-23	876								215,50	1,50							
SPB YR-24	878,40								148,54	-3,50							
SPB YR-25	876								81,19	0,40							
SPB YR-26	876								61,94	0,40							

SPB YR-27	876	50,44	0,40
SPB YR-28	878,40	46,69	0,40
SPB YR-29	876	44,69	0,40
SPB YR-30	876	43,61	0,40
SPB YR-31	876	42,80	0,40
SPB YR-32	878,40	42,22	0,40

## 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 Sa06Aug-22	24								135,53	0,53							
SWB D Su07Aug-22	24								119,01	0,01							
SWB D Mo08Aug-22	24								145,70	n.a.							
SWB D Tu09Aug-22	24								147,91	n.a.							
SWB D We10Aug-22	24								148,21	n.a.							
SWB D Th11Aug-22	24								148,41	n.a.							
SWB D Fr12Aug-22	24								146,64	n.a.							
SWB D Sa13Aug-22	24								136,19	n.a.							
SWB D Su14Aug-22	24								120,95	n.a.							
SWB WE 06Aug-22	48								127,27	0,27							
SWB WE 13Aug-22	48								128,57	n.a.							
SWB Wk32-22	168								142,00	0,00							
SWB Wk33-22	168								137,00	0,00							
SWB Wk34-22	168								145,00	0,00							
SWB Wk35-22	168								145,14	0,00							
SWB M Sep-22	720								148,50	0,00							
SWB M Oct-22	745								153,75	0,50							
SWB M Nov-22	720								156,64	-0,15							
SWB M Dec-22	744								157,64	1,14							
SWB M Jan-23	744								177,00	0,75							
SWB M Feb-23	672								177,00	0,75							
SWB Q4-22	2209								156,00	0,50							
SWB Q1-23	2159								177,00	0,75							
SWB Q2-23	2184								196,50	-2,72							
SWB Q3-23	2208								238,88	3,88							
SWB Q4-23	2209								248,55	4,03							
SWB Q1-24	2183								198,92	-3,50							
SWB Q2-24	2184								131,83	-3,50							
SWB YR-23	8760								215,50	1,50							
SWB YR-24	8784								148,50	-3,50							
SWB YR-25	8760								81,15	0,40							
SWB YR-26	8760								61,90	0,40							

SWB YR-27	8760	50,40	0,40
SWB YR-28	8784	46,65	0,40
SWB YR-29	8760	44,65	0,40
SWB YR-30	8760	43,57	0,40
SWB YR-31	8760	42,76	0,40
SWB YR-32	8784	42,18	0,40

## 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								4,25	-0,12							
OEB C M Sep-22 153	720								3,88	-0,12							
OEB C M Sep-22 154	720								3,53	-0,11							
OEB C M Sep-22 155	720								3,21	-0,11							
OEB P M Sep-22 149	720								6,03	-0,12							
OEB P M Sep-22 150	720								6,58	-0,12							
OEB P M Sep-22 151	720								7,15	-0,12							
OEB P M Sep-22 152	720								7,75	-0,12							
OEB C M Oct-22 153	745								9,31	0,18							
OEB C M Oct-22 154	745								8,84	0,18							
OEB C M Oct-22 155	745								8,38	0,17							
OEB C M Oct-22 156	745								7,94	0,16							
OEB P M Oct-22 149	745								6,65	-0,27							
OEB P M Oct-22 150	745								7,10	-0,28							
OEB P M Oct-22 151	745								7,57	-0,29							
OEB P M Oct-22 152	745								8,06	-0,30							
OEB C Q4-22 180	2209								3,52	0,03							
OEB C Q4-22 181	2209								3,34	0,03							
OEB C Q4-22 182	2209								3,17	0,03							
OEB C Q4-22 183	2209								3,00	0,02							
OEB P Q4-22 177	2209								25,12	-0,45							
OEB P Q4-22 178	2209								25,91	-0,46							
OEB P Q4-22 179	2209								26,71	-0,46							
OEB P Q4-22 180	2209								27,52	-0,46							
OEB C Q1-23 178	2159								19,79	0,34							
OEB C Q1-23 179	2159								19,36	0,33							
OEB C Q1-23 180	2159								18,94	0,33							
OEB C Q1-23 181	2159								18,52	0,32							
OEB P Q1-23 174	2159								18,59	-0,39							
OEB P Q1-23 175	2159								19,13	-0,40							
OEB P Q1-23 176	2159								19,67	-0,41							
OEB P Q1-23 177	2159								20,23	-0,40							

OEB C 4 YR-23 96	8760	119,29	1,49
OEB C 4 YR-23 97	8760	118,29	1,49
OEB C 4 YR-23 98	8760	117,29	1,49
OEB C 4 YR-23 99	8760	116,30	1,50
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	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 Sa06Aug-22	24								128,520	-1,980							
FGF D Su07Aug-22	24								126,170	-2,330							
FGF D Mo08Aug-22	24								121,450	n.a.							
FGF D Tu09Aug-22	24								121,450	n.a.							
FGF D We10Aug-22	24								121,450	n.a.							
FGF D Th11Aug-22	24								121,450	n.a.							
FGF D Fr12Aug-22	24								121,450	n.a.							
FGF D Sa13Aug-22	24								121,450	n.a.							
FGF D Su14Aug-22	24								121,450	n.a.							
FGF WE 06Aug-22	48								127,345	-2,155							
FGF WE 13Aug-22	48								121,450	-8,957							
FGF WE 20Aug-22	48								122,760	-7,647							
FGF WE 27Aug-22	48								122,760	-7,647							
FGF WkDs32-22	120								121,450	-8,957							
FGF WkDs33-22	120								122,760	-7,647							
FGF WkDs34-22	120								122,760	-7,647							
FGF BoM Sa06Aug-22	624								122,760	n.a.							
FGF M Sep-22	720								139,900	-2,950							
FGF M Oct-22	745								158,062	-2,417							
FGF M Nov-22	720								166,833	-2,934							
FGF Q4-22	2209								166,823	-0,854							
FGF Q1-23	2159								174,481	1,450							
FGF Q2-23	2184								146,232	1,169							
FGF Q3-23	2208								138,706	2,010							
FGF Win-22	4368								170,608	0,285							
FGF Sum-23	4392								142,448	1,591							
FGF Win-23	4392								133,400	2,368							
FGF YR-23	8760								148,683	1,129							
FGF YR-24	8784								99,004	2,113							



## 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 Sa06Aug-22	1								128,520	-1,980							
FGE D Su07Aug-22	1								126,170	-2,330							
FGE D Mo08Aug-22	1								121,450	n.a.							
FGE D Tu09Aug-22	1								121,450	n.a.							
FGE D We10Aug-22	1								121,450	n.a.							
FGE D Th11Aug-22	1								121,450	n.a.							
FGE D Fr12Aug-22	1								121,450	n.a.							
FGE D Sa13Aug-22	1								121,450	n.a.							
FGE D Su14Aug-22	1								121,450	n.a.							
FGE WE 06Aug-22	2								127,345	-2,155							
FGE WE 13Aug-22	2								121,450	-8,957							
FGE WE 20Aug-22	2								122,760	-7,647							
FGE WE 27Aug-22	2								122,760	-7,647							
FGE WkDs32-22	5								121,450	-8,957							
FGE WkDs33-22	5								122,760	-7,647							
FGE WkDs34-22	5								122,760	-7,647							
FGE BoM Sa06Aug-22	26								122,760	n.a.							
FGE M Sep-22	30								139,900	-2,950							
FGE M Oct-22	31								158,062	-2,417							
FGE M Nov-22	30								166,833	-2,934							
FGE Q4-22	92								166,823	-0,854							
FGE Q1-23	90								174,481	1,450							
FGE Q2-23	91								146,232	1,169							
FGE Q3-23	92								138,706	2,010							
FGE Win-22	182								170,608	0,285							
FGE Sum-23	183								142,448	1,591							
FGE Win-23	183								133,400	2,368							
FGE YR-23	365								148,683	1,129							
FGE YR-24	366								99,004	2,113							

## 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 Sa06Aug-22	24								282,40	-59,46							
FFB D Su07Aug-22	24								272,00	-19,14							
FFB D Mo08Aug-22	24								395,22	n.a.							
FFB D Tu09Aug-22	24								464,40	n.a.							
FFB D We10Aug-22	24								473,59	n.a.							
FFB D Th11Aug-22	24								469,00	n.a.							
FFB D Fr12Aug-22	24								449,00	n.a.							
FFB D Sa13Aug-22	24								363,24	n.a.							
FFB D Su14Aug-22	24								297,55	n.a.							
FFB WE 06Aug-22	48								277,20	-39,30							
FFB WE 13Aug-22	48								330,40	n.a.							
FFB Wk32-22	168								416,00	-28,76							
FFB Wk33-22	168								427,11	-14,52							
FFB Wk34-22	168								450,20	-11,05							
FFB Wk35-22	168								485,00	-5,00							
FFB M Sep-22	720								529,56	-0,24							
FFB M Oct-22	745								526,05	-3,95							
FFB M Nov-22	720								1056,81	11,15							
FFB M Dec-22	744								1057,38	6,86							
FFB M Jan-23	744								1050,13	18,37							
FFB M Feb-23	672								1002,85	18,25							
FFB Q4-22	2209								878,00	4,61							
FFB Q1-23	2159								928,00	16,21							
FFB Q2-23	2184								345,99	6,99							
FFB Q3-23	2208								332,77	6,77							
FFB Q4-23	2209								550,85	20,35							
FFB Q1-24	2183								507,54	3,54							
FFB Q2-24	2184								149,94	4,78							
FFB YR-23	8760								537,76	12,58							
FFB YR-24	8784								272,85	5,65							
FFB YR-25	8760								213,97	5,16							
FFB YR-26	8760								181,25	-5,87							

FFB YR-27	8760	168,53	1,03
FFB YR-28	8784	165,33	1,22
FFB YR-29	8760	165,33	1,22

### 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 Sa06Aug-22	24								273,81	-33,25							
FDB D Su07Aug-22	24								257,51	-6,93							
FDB D Mo08Aug-22	24								385,21	n.a.							
FDB D Tu09Aug-22	24								408,06	n.a.							
FDB D We10Aug-22	24								410,63	n.a.							
FDB D Th11Aug-22	24								421,51	n.a.							
FDB D Fr12Aug-22	24								419,93	n.a.							
FDB D Sa13Aug-22	24								321,55	n.a.							
FDB D Su14Aug-22	24								250,97	n.a.							
FDB WE 06Aug-22	48								265,66	-20,09							
FDB WE 13Aug-22	48								286,26	n.a.							
FDB Wk32-22	168								373,98	-18,24							
FDB Wk33-22	168								374,63	-14,32							
FDB Wk34-22	168								393,86	-6,61							
FDB Wk35-22	168								398,74	-7,00							
FDB M Sep-22	720								403,34	-9,37							
FDB M Oct-22	745								404,81	-4,73							
FDB M Nov-22	720								514,56	4,67							
FDB M Dec-22	744								498,13	-0,87							
FDB M Jan-23	744								510,99	-2,45							
FDB M Feb-23	672								501,52	-0,21							
FDB Q4-22	2209								472,01	-0,37							
FDB Q1-23	2159								461,52	-3,64							
FDB Q2-23	2184								365,38	2,77							
FDB Q3-23	2208								362,04	2,43							
FDB Q4-23	2209								439,14	5,65							
FDB Q1-24	2183								359,85	-2,15							
FDB Q2-24	2184								170,65	-0,63							
FDB YR-23	8760								406,83	1,83							
FDB YR-24	8784								234,21	-0,64							
FDB YR-25	8760								156,00	0,42							
FDB YR-26	8760								146,25	-0,98							

FDB YR-27	8760	125,23	0,19
FDB YR-28	8784	120,74	0,19
FDB YR-29	8760	113,75	0,19

## 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
05/08/2022	135,24	130,88	135,24	130,88	0,00	0,00	0,00	0,00	128,56	380,31	411,33
06/08/2022	144,33		135,53		8,80		0,00	8,80	119,70	273,81	282,40

### Nat Gas

Day	Iberian
	PVB-ES Index
05/08/2022	132,22
06/08/2022	128,52

## 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.