

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 Tu09Aug-22	24								143,99	-3,92							
FTB D We10Aug-22	24								146,56	-1,65							
FTB D Th11Aug-22	24								146,76	-1,65							
FTB D Fr12Aug-22	24								144,99	-1,65							
FTB D Sa13Aug-22	24								134,54	-1,65							
FTB D Su14Aug-22	24								119,30	-1,65							
FTB WE 13Aug-22	48								126,92	-1,65							
FTB Wk33-22	168						130,00		137,00	0,00							10
FTB Wk34-22	168								145,00	0,00							
FTB Wk35-22	168								144,28	-0,86							
FTB Wk36-22	168								147,00	n.a.							
FTB M Sep-22	720						145,00	152,70	147,00	-1,50							649
FTB M Oct-22	745						149,50	155,50	153,60	-0,15							2
FTB M Nov-22	720							159,00	156,34	-0,30							3
FTB M Dec-22	744								157,34	-0,30							9
FTB M Jan-23	744								177,50	0,50							
FTB M Feb-23	672								177,50	0,50							
FTB Q4-22	2209						155,50		155,75	-0,25							716
FTB Q1-23	2159						177,00		177,50	0,50							46
FTB Q2-23	2184								195,24	-1,26							21
FTB Q3-23	2208								239,25	0,37							29
FTB Q4-23	2209								246,95	-1,60							24
FTB Q1-24	2183								198,67	-0,25							
FTB Q2-24	2184								131,58	-0,25							
FTB YR-23	8760						210,50	216,50	215,00	-0,50						3	531
FTB YR-24	8784								148,25	-0,25							240
FTB YR-25	8760								81,00	-0,15							121
FTB YR-26	8760								61,90	0,00							104
FTB YR-27	8760								50,40	0,00							98

FTB YR-28	8784	46,65	0,00	88
FTB YR-29	8760	44,65	0,00	87
FTB YR-30	8760	43,57	0,00	88
FTB YR-31	8760	42,76	0,00	88
FTB YR-32	8784	42,18	0,00	
FTB PPA 23/27	43824	111,33	-0,18	
FTB PPA 24/28	43848	77,66	-0,08	
FTB PPA 23/32	87672	77,64	-0,09	

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 Tu09Aug-22	24								144,70	-2,38							
FPB D We10Aug-22	24								146,92	-0,76							
FPB D Th11Aug-22	24								147,12	-0,95							
FPB D Fr12Aug-22	24								145,35	-0,26							
FPB D Sa13Aug-22	24								134,90	-1,12							
FPB D Su14Aug-22	24								119,66	-5,20							
FPB WE 13Aug-22	48								127,28	-3,16							
FPB Wk33-22	168								137,00	0,00							
FPB Wk34-22	168								145,00	0,00							
FPB Wk35-22	168								144,28	-0,86							
FPB Wk36-22	168								147,00	n.a.							
FPB M Sep-22	720								147,00	-1,50							203
FPB M Oct-22	745								153,60	-0,15							
FPB M Nov-22	720								156,34	-0,30							
FPB M Dec-22	744								157,34	-0,30							
FPB M Jan-23	744								177,50	0,50							
FPB M Feb-23	672								177,50	0,50							
FPB Q4-22	2209								155,75	-0,25							203
FPB Q1-23	2159								177,50	0,50							
FPB Q2-23	2184								195,24	-1,26							
FPB Q3-23	2208								239,25	0,37							
FPB Q4-23	2209								246,95	-1,60							
FPB Q1-24	2183								198,71	-0,25							
FPB Q2-24	2184								131,62	-0,25							
FPB YR-23	8760								215,00	-0,50							
FPB YR-24	8784								148,29	-0,25							
FPB YR-25	8760								81,04	-0,15							
FPB YR-26	8760								61,94	0,00							
FPB YR-27	8760								50,44	0,00							
FPB YR-28	8784								46,69	0,00							
FPB YR-29	8760								44,69	0,00							
FPB YR-30	8760								43,61	0,00							

FPB YR-31	8760	42,80	0,00
FPB YR-32	8784	42,22	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 Tu09Aug-22	6,78								134,80	-12,21							
FTS D We10Aug-22	6,78								137,90	-7,85							
FTS D Th11Aug-22	6,78								138,10	-7,27							
FTS D Fr12Aug-22	6,78								136,33	-8,78							
FTS D Sa13Aug-22	6,78								128,51	-1,64							
FTS D Su14Aug-22	6,78								112,69	-1,65							
FTS WE 13Aug-22	13,56								120,60	-1,65							
FTS Wk33-22	47,46								133,95	0,00							
FTS Wk34-22	47,46								141,95	0,00							
FTS Wk35-22	42,18								141,23	-0,86							
FTS Wk36-22	38,22								143,95	n.a.							
FTS M Sep-22	163,80								143,95	-1,50							
FTS M Oct-22	123,07								150,91	-0,16							
FTS M Nov-22	81,60								153,65	-0,32							
FTS M Dec-22	72,85								154,66	-0,31							
FTS M Jan-23	82,46								174,43	0,50							
FTS M Feb-23	108,36								174,43	0,50							
FTS Q4-22	277,52								152,70	-0,25							
FTS Q1-23	334,35								174,68	0,45							
FTS Q2-23	602,40								192,45	-1,31							
FTS Q3-23	619,19								236,52	0,30							
FTS Q4-23	277,52								244,23	-1,67							
FTS Q1-24	338,22								195,56	-0,25							
FTS Q2-24	602,40								128,47	-0,25							
FTS YR-23	1833,46								211,93	-0,50							
FTS YR-24	1837,33								145,14	-0,25							
FTS YR-25	1833,46								77,94	-0,15							
FTS YR-26	1833,46								58,72	0,00							
FTS YR-27	1833,46								46,86	0,00							
FTS YR-28	1837,33								43,30	0,00							
FTS YR-29	1833,46								41,30	0,00							
FTS YR-30	1833,46								40,39	0,00							

FTS YR-31	1833,46	39,55	0,00
FTS YR-32	1837,33	38,97	0,00
FTS PPA 23/27	9171,17	108,13	-0,18
FTS PPA 24/28	9175,04	74,41	-0,08
FTS PPA 23/32	18346,21	74,41	-0,09

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 Tu09Aug-22	12								137,46	-15,11							
FTK D We10Aug-22	12								140,35	-11,75							
FTK D Th11Aug-22	12								140,55	-10,35							
FTK D Fr12Aug-22	12								138,78	-12,72							
FTK Wk33-22	60								146,59	0,00							
FTK Wk34-22	60								155,35	0,00							
FTK Wk35-22	60								154,56	-0,94							
FTK Wk36-22	60								157,54	n.a.							
FTK M Sep-22	264								157,54	-1,64							
FTK M Oct-22	252								164,72	-0,16							
FTK M Nov-22	264								167,70	-0,34							
FTK M Dec-22	264								168,81	-0,33							
FTK M Jan-23	264								198,76	0,57							
FTK M Feb-23	240								198,76	0,57							
FTK Q4-22	780								167,11	-0,28							
FTK Q1-23	780								199,01	0,56							
FTK Q2-23	780								219,25	-1,44							
FTK Q3-23	780								269,45	0,41							
FTK Q4-23	780								278,24	-1,83							
FTK Q1-24	780								220,89	-0,28							
FTK Q2-24	780								145,11	-0,28							
FTK YR-23	3120								241,49	-0,57							
FTK YR-24	3144								163,94	-0,28							
FTK YR-25	3132								88,42	-0,17							
FTK YR-26	3132								66,62	0,00							
FTK YR-27	3132								52,93	0,00							
FTK YR-28	3120								48,69	0,00							
FTK YR-29	3132								45,82	0,00							
FTK YR-30	3132								45,02	0,00							
FTK YR-31	3132								44,08	0,00							
FTK YR-32	3144								43,43	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 Wk33-22	168								137,00	0,00							
FWB Wk34-22	168								145,00	0,00							
FWB Wk35-22	168								144,28	-0,86							
FWB Wk36-22	168								147,00	n.a.							
FWB M Sep-22	720								147,00	-1,50							
FWB M Oct-22	745								153,60	-0,15							
FWB M Nov-22	720								156,34	-0,30							
FWB M Dec-22	744								157,34	-0,30							
FWB M Jan-23	744								177,50	0,50							
FWB M Feb-23	672								177,50	0,50							
FWB Q4-22	2209								155,75	-0,25							
FWB Q1-23	2159								177,50	0,50							
FWB Q2-23	2184								195,24	-1,26							
FWB Q3-23	2208								239,25	0,37							
FWB Q4-23	2209								246,95	-1,60							
FWB Q1-24	2183								198,67	-0,25							
FWB Q2-24	2184								131,58	-0,25							
FWB YR-23	8760								215,00	-0,50							
FWB YR-24	8784								148,25	-0,25							
FWB YR-25	8760								81,00	-0,15							
FWB YR-26	8760								61,90	0,00							
FWB YR-27	8760								50,40	0,00							
FWB YR-28	8784								46,65	0,00							
FWB YR-29	8760								44,65	0,00							
FWB YR-30	8760								43,57	0,00							
FWB YR-31	8760								42,76	0,00							
FWB YR-32	8784								42,18	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Tu09Aug-22	2,40								144,70	-2,38							
SPB D We10Aug-22	2,40								146,92	-0,76							
SPB D Th11Aug-22	2,40								147,12	-0,95							
SPB D Fr12Aug-22	2,40								145,35	-0,26							
SPB D Sa13Aug-22	2,40								134,90	-1,12							
SPB D Su14Aug-22	2,40								119,66	-5,20							
SPB WE 13Aug-22	4,80								127,28	-3,16							
SPB Wk33-22	16,80								137,00	0,00							
SPB Wk34-22	16,80								145,00	0,00							
SPB Wk35-22	16,80								144,28	-0,86							
SPB Wk36-22	16,80								147,00	n.a.							
SPB M Sep-22	72								147,00	-1,50							3
SPB M Oct-22	74,50								153,60	-0,15							
SPB M Nov-22	72								156,34	-0,30							
SPB M Dec-22	74,40								157,34	-0,30							
SPB M Jan-23	74,40								177,50	0,50							
SPB M Feb-23	67,20								177,50	0,50							
SPB Q4-22	220,90								155,75	-0,25							3
SPB Q1-23	215,90								177,50	0,50							
SPB Q2-23	218,40								195,24	-1,26							
SPB Q3-23	220,80								239,25	0,37							
SPB Q4-23	220,90								246,95	-1,60							
SPB Q1-24	218,30								198,71	-0,25							
SPB Q2-24	218,40								131,62	-0,25							
SPB YR-23	876								215,00	-0,50							
SPB YR-24	878,40								148,29	-0,25							
SPB YR-25	876								81,04	-0,15							
SPB YR-26	876								61,94	0,00							
SPB YR-27	876								50,44	0,00							
SPB YR-28	878,40								46,69	0,00							
SPB YR-29	876								44,69	0,00							
SPB YR-30	876								43,61	0,00							

SPB YR-31	876	42,80	0,00
SPB YR-32	878,40	42,22	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 Tu09Aug-22	24								143,99	-3,92							
SWB D We10Aug-22	24								146,56	-1,65							
SWB D Th11Aug-22	24								146,76	-1,65							
SWB D Fr12Aug-22	24								144,99	-1,65							
SWB D Sa13Aug-22	24								134,54	-1,65							
SWB D Su14Aug-22	24								119,30	-1,65							
SWB WE 13Aug-22	48								126,92	-1,65							
SWB Wk33-22	168								137,00	0,00							
SWB Wk34-22	168								145,00	0,00							
SWB Wk35-22	168								144,28	-0,86							
SWB Wk36-22	168								147,00	n.a.							
SWB M Sep-22	720								147,00	-1,50							
SWB M Oct-22	745								153,60	-0,15							
SWB M Nov-22	720								156,34	-0,30							
SWB M Dec-22	744								157,34	-0,30							
SWB M Jan-23	744								177,50	0,50							
SWB M Feb-23	672								177,50	0,50							
SWB Q4-22	2209								155,75	-0,25							
SWB Q1-23	2159								177,50	0,50							
SWB Q2-23	2184								195,24	-1,26							
SWB Q3-23	2208								239,25	0,37							
SWB Q4-23	2209								246,95	-1,60							
SWB Q1-24	2183								198,67	-0,25							
SWB Q2-24	2184								131,58	-0,25							
SWB YR-23	8760								215,00	-0,50							
SWB YR-24	8784								148,25	-0,25							
SWB YR-25	8760								81,00	-0,15							
SWB YR-26	8760								61,90	0,00							
SWB YR-27	8760								50,40	0,00							
SWB YR-28	8784								46,65	0,00							
SWB YR-29	8760								44,65	0,00							
SWB YR-30	8760								43,57	0,00							

SWB YR-31	8760	42,76	0,00
SWB YR-32	8784	42,18	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								3,30	-0,95							
OEB C M Sep-22 153	720								2,97	-0,91							
OEB C M Sep-22 154	720								2,67	-0,86							
OEB C M Sep-22 155	720								2,39	-0,82							
OEB P M Sep-22 149	720								6,44	0,41							
OEB P M Sep-22 150	720								7,03	0,45							
OEB P M Sep-22 151	720								7,65	0,50							
OEB P M Sep-22 152	720								8,30	0,55							
OEB C M Oct-22 153	745								8,98	-0,33							
OEB C M Oct-22 154	745								8,51	-0,33							
OEB C M Oct-22 155	745								8,05	-0,33							
OEB C M Oct-22 156	745								7,62	-0,32							
OEB P M Oct-22 149	745								6,46	-0,19							
OEB P M Oct-22 150	745								6,91	-0,19							
OEB P M Oct-22 151	745								7,38	-0,19							
OEB P M Oct-22 152	745								7,87	-0,19							
OEB C Q4-22 180	2209								3,22	-0,30							
OEB C Q4-22 181	2209								3,05	-0,29							
OEB C Q4-22 182	2209								2,88	-0,29							
OEB C Q4-22 183	2209								2,72	-0,28							
OEB P Q4-22 177	2209								25,04	-0,08							
OEB P Q4-22 178	2209								25,84	-0,07							
OEB P Q4-22 179	2209								26,65	-0,06							
OEB P Q4-22 180	2209								27,47	-0,05							
OEB C Q1-23 178	2159								19,84	0,05							
OEB C Q1-23 179	2159								19,41	0,05							
OEB C Q1-23 180	2159								18,98	0,04							
OEB C Q1-23 181	2159								18,56	0,04							
OEB P Q1-23 174	2159								18,17	-0,42							
OEB P Q1-23 175	2159								18,70	-0,43							
OEB P Q1-23 176	2159								19,24	-0,43							
OEB P Q1-23 177	2159								19,79	-0,44							

OEB C 4 YR-23 96	8760	118,80	-0,49
OEB C 4 YR-23 97	8760	117,80	-0,49
OEB C 4 YR-23 98	8760	116,80	-0,49
OEB C 4 YR-23 99	8760	115,80	-0,50
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 Tu09Aug-22	24								128,930	7,480							
FGF D We10Aug-22	24								124,620	3,170							
FGF D Th11Aug-22	24								125,280	3,830							
FGF D Fr12Aug-22	24								125,280	3,830							
FGF D Sa13Aug-22	24								125,280	3,830							
FGF D Su14Aug-22	24								125,280	3,830							
FGF WE 13Aug-22	48								125,280	3,830							
FGF WE 20Aug-22	48								125,778	3,018							
FGF WE 27Aug-22	48								125,778	3,018							
FGF WE 03Sep-22	48								139,450	n.a.							
FGF WkDs33-22	120								125,778	3,018							
FGF WkDs34-22	120								125,778	3,018							
FGF WkDs35-22	120								131,247	n.a.							
FGF BoM Tu09Aug-22	552								125,778	n.a.							
FGF M Sep-22	720								139,450	-0,450							
FGF M Oct-22	745								154,996	-3,066							
FGF M Nov-22	720								163,817	-3,016							
FGF Q4-22	2209								164,711	-2,112							
FGF Q1-23	2159								170,770	-3,711							
FGF Q2-23	2184								147,003	0,771							
FGF Q3-23	2208								140,935	2,229							
FGF Win-22	4368								167,706	-2,902							
FGF Sum-23	4392								143,952	1,504							
FGF Win-23	4392								135,901	2,501							
FGF YR-23	8760								149,777	1,094							
FGF YR-24	8784								99,430	0,426							

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 Tu09Aug-22	1								128,930	7,480							
FGE D We10Aug-22	1								124,620	3,170							
FGE D Th11Aug-22	1								125,280	3,830							
FGE D Fr12Aug-22	1								125,280	3,830							
FGE D Sa13Aug-22	1								125,280	3,830							
FGE D Su14Aug-22	1								125,280	3,830							
FGE WE 13Aug-22	2								125,280	3,830							
FGE WE 20Aug-22	2								125,778	3,018							
FGE WE 27Aug-22	2								125,778	3,018							
FGE WE 03Sep-22	2								139,450	n.a.							
FGE WkDs33-22	5								125,778	3,018							
FGE WkDs34-22	5								125,778	3,018							
FGE WkDs35-22	5								131,247	n.a.							
FGE BoM Tu09Aug-22	23								125,778	n.a.							
FGE M Sep-22	30								139,450	-0,450							
FGE M Oct-22	31								154,996	-3,066							
FGE M Nov-22	30								163,817	-3,016							
FGE Q4-22	92								164,711	-2,112							
FGE Q1-23	90								170,770	-3,711							
FGE Q2-23	91								147,003	0,771							
FGE Q3-23	92								140,935	2,229							
FGE Win-22	182								167,706	-2,902							
FGE Sum-23	183								143,952	1,504							
FGE Win-23	183								135,901	2,501							
FGE YR-23	365								149,777	1,094							
FGE YR-24	366								99,430	0,426							

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 Tu09Aug-22	24								347,71	-116,69							
FFB D We10Aug-22	24								361,00	-112,59							
FFB D Th11Aug-22	24								387,50	-81,50							
FFB D Fr12Aug-22	24								395,00	-54,00							
FFB D Sa13Aug-22	24								339,80	-23,44							
FFB D Su14Aug-22	24								290,20	-7,35							
FFB WE 13Aug-22	48								315,00	-15,40							
FFB Wk33-22	168								371,37	-55,74							
FFB Wk34-22	168								418,00	-32,20							
FFB Wk35-22	168								450,00	-35,00							
FFB Wk36-22	168								515,00	n.a.							
FFB M Sep-22	720								520,97	-8,59							
FFB M Oct-22	745								526,49	0,44							
FFB M Nov-22	720								1058,99	2,18							
FFB M Dec-22	744								1053,41	-3,97							
FFB M Jan-23	744								1044,65	-5,48							
FFB M Feb-23	672								997,43	-5,42							
FFB Q4-22	2209								877,52	-0,48							
FFB Q1-23	2159								928,92	0,92							
FFB Q2-23	2184								352,47	6,48							
FFB Q3-23	2208								336,97	4,20							
FFB Q4-23	2209								554,85	4,00							
FFB Q1-24	2183								514,83	7,29							
FFB Q2-24	2184								160,61	10,67							
FFB YR-23	8760								541,67	3,91							
FFB YR-24	8784								276,86	4,01							
FFB YR-25	8760								216,88	2,91							
FFB YR-26	8760								181,25	0,00							
FFB YR-27	8760								158,91	-9,62							
FFB YR-28	8784								168,71	3,38							
FFB YR-29	8760								168,71	3,38							

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 Tu09Aug-22	24								344,87	-63,19							
FDB D We10Aug-22	24								355,50	-55,13							
FDB D Th11Aug-22	24								357,35	-64,16							
FDB D Fr12Aug-22	24								362,04	-57,89							
FDB D Sa13Aug-22	24								308,05	-13,50							
FDB D Su14Aug-22	24								272,29	21,32							
FDB WE 13Aug-22	48								290,17	3,91							
FDB Wk33-22	168								345,19	-29,44							
FDB Wk34-22	168								361,55	-32,31							
FDB Wk35-22	168								381,24	-17,50							
FDB Wk36-22	168								392,17	n.a.							
FDB M Sep-22	720								393,45	-9,89							
FDB M Oct-22	745								398,72	-6,09							
FDB M Nov-22	720								505,45	-9,11							
FDB M Dec-22	744								504,58	6,45							
FDB M Jan-23	744								509,17	-1,82							
FDB M Feb-23	672								500,12	-1,40							
FDB Q4-22	2209								469,16	-2,85							
FDB Q1-23	2159								461,50	-0,02							
FDB Q2-23	2184								364,52	-0,86							
FDB Q3-23	2208								367,89	5,85							
FDB Q4-23	2209								433,00	-6,14							
FDB Q1-24	2183								358,50	-1,35							
FDB Q2-24	2184								172,40	1,75							
FDB YR-23	8760								406,54	-0,29							
FDB YR-24	8784								234,50	0,29							
FDB YR-25	8760								155,00	-1,00							
FDB YR-26	8760								145,38	-0,87							
FDB YR-27	8760								123,87	-1,36							
FDB YR-28	8784								119,37	-1,37							
FDB YR-29	8760								112,38	-1,37							

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
06/08/2022	144,33		135,53		8,80		0,00	8,80	119,70	273,81	282,40
07/08/2022	144,31		123,98		20,33		0,00	20,33	87,80	214,93	215,59
08/08/2022	146,31	140,41	146,31	140,41	0,00	0,00	0,00	0,00	138,17	359,55	359,18
09/08/2022	144,70	138,89	143,99	137,46	0,71	1,43	0,00	0,72	134,80	344,87	347,71

Nat Gas

Day	Iberian
	PVB-ES Index
06/08/2022	128,52
07/08/2022	119,84
08/08/2022	126,81
09/08/2022	128,93

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.