

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 Sa13Aug-22 | 24 | | | | | | | | 152,32 | 14,81 | | | | | | | |
| FTB D Su14Aug-22 | 24 | | | | | | | | 122,28 | 0,01 | | | | | | | |
| FTB D Mo15Aug-22 | 24 | | | | | | | | 127,11 | n.a. | | | | | | | |
| FTB D Tu16Aug-22 | 24 | | | | | | | | 142,60 | n.a. | | | | | | | |
| FTB D We17Aug-22 | 24 | | | | | | | | 142,90 | n.a. | | | | | | | |
| FTB D Th18Aug-22 | 24 | | | | | | | | 143,09 | n.a. | | | | | | | |
| FTB D Fr19Aug-22 | 24 | | | | | | | | 141,38 | n.a. | | | | | | | |
| FTB D Sa20Aug-22 | 24 | | | | | | | | 131,31 | n.a. | | | | | | | |
| FTB D Su21Aug-22 | 24 | | | | | | | | 116,61 | n.a. | | | | | | | |
| FTB WE 13Aug-22 | 48 | | | | | | | | 137,30 | 7,41 | | | | | | | |
| FTB WE 20Aug-22 | 48 | | | | | | | | 123,96 | n.a. | | | | | | | |
| FTB Wk33-22 | 168 | | | | | | | | 135,00 | -0,25 | | | | | | | 10 |
| FTB Wk34-22 | 168 | | | | | | | | 143,00 | -0,25 | | | | | | | |
| FTB Wk35-22 | 168 | | | | | | | | 144,42 | -0,39 | | | | | | | |
| FTB Wk36-22 | 168 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| FTB M Sep-22 | 720 | | | | | | | | 148,75 | -0,50 | | | | | | | 649 |
| FTB M Oct-22 | 745 | | | | | | | | 155,90 | -0,36 | | | | | | | 2 |
| FTB M Nov-22 | 720 | | | | | | | | 161,44 | 1,44 | | | | | | | 3 |
| FTB M Dec-22 | 744 | | | | | | | | 159,00 | -1,03 | | | | | | | 14 |
| FTB M Jan-23 | 744 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FTB M Feb-23 | 672 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FTB Q4-22 | 2209 | | | | | | | | 158,75 | 0,00 | | | | | | 3 | 720 |
| FTB Q1-23 | 2159 | | | | | | | | 180,00 | 0,00 | | | | | | | 46 |
| FTB Q2-23 | 2184 | | | | | | | | 222,59 | 6,87 | | | | | | | 21 |
| FTB Q3-23 | 2208 | | | | | | | | 264,00 | 8,00 | | | | | | | 29 |
| FTB Q4-23 | 2209 | | | | | | | | 276,00 | 9,00 | | | | | | | 24 |
| FTB Q1-24 | 2183 | | | | | | | | 209,82 | 3,40 | | | | | | | |
| FTB Q2-24 | 2184 | | | | | | | | 142,73 | 3,40 | | | | | | | |
| FTB YR-23 | 8760 | | | | | | | | 236,00 | 6,00 | | | | | | | 537 |

| | | | | |
|---------------|-------|--------|------|-----|
| FTB YR-24 | 8784 | 159,40 | 3,40 | 240 |
| FTB YR-25 | 8760 | 83,27 | 1,77 | 121 |
| FTB YR-26 | 8760 | 65,39 | 1,39 | 104 |
| FTB YR-27 | 8760 | 53,00 | 1,00 | 98 |
| FTB YR-28 | 8784 | 48,25 | 1,00 | 88 |
| FTB YR-29 | 8760 | 46,25 | 1,00 | 87 |
| FTB YR-30 | 8760 | 45,17 | 1,00 | 88 |
| FTB YR-31 | 8760 | 44,36 | 1,00 | 88 |
| FTB YR-32 | 8784 | 43,78 | 1,00 | |
| FTB PPA 23/27 | 43824 | 119,43 | 2,71 | |
| FTB PPA 24/28 | 43848 | 81,89 | 1,72 | |
| FTB PPA 23/32 | 87672 | 82,49 | 1,86 | |

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 Sa13Aug-22 | 24 | | | | | | | | 152,32 | 14,66 | | | | | | | |
| FPB D Su14Aug-22 | 24 | | | | | | | | 122,28 | -0,14 | | | | | | | |
| FPB D Mo15Aug-22 | 24 | | | | | | | | 129,53 | n.a. | | | | | | | |
| FPB D Tu16Aug-22 | 24 | | | | | | | | 141,21 | n.a. | | | | | | | |
| FPB D We17Aug-22 | 24 | | | | | | | | 141,79 | n.a. | | | | | | | |
| FPB D Th18Aug-22 | 24 | | | | | | | | 142,17 | n.a. | | | | | | | |
| FPB D Fr19Aug-22 | 24 | | | | | | | | 139,81 | n.a. | | | | | | | |
| FPB D Sa20Aug-22 | 24 | | | | | | | | 130,60 | n.a. | | | | | | | |
| FPB D Su21Aug-22 | 24 | | | | | | | | 119,88 | n.a. | | | | | | | |
| FPB WE 13Aug-22 | 48 | | | | | | | | 137,30 | 7,26 | | | | | | | |
| FPB WE 20Aug-22 | 48 | | | | | | | | 125,24 | n.a. | | | | | | | |
| FPB Wk33-22 | 168 | | | | | | | | 135,00 | -0,25 | | | | | | | |
| FPB Wk34-22 | 168 | | | | | | | | 143,00 | -0,25 | | | | | | | |
| FPB Wk35-22 | 168 | | | | | | | | 144,42 | -0,39 | | | | | | | |
| FPB Wk36-22 | 168 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| FPB M Sep-22 | 720 | | | | | | | | 148,75 | -0,50 | | | | | | | 203 |
| FPB M Oct-22 | 745 | | | | | | | | 155,90 | -0,36 | | | | | | | |
| FPB M Nov-22 | 720 | | | | | | | | 161,44 | 1,44 | | | | | | | |
| FPB M Dec-22 | 744 | | | | | | | | 159,00 | -1,03 | | | | | | | |
| FPB M Jan-23 | 744 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FPB M Feb-23 | 672 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FPB Q4-22 | 2209 | | | | | | | | 158,75 | 0,00 | | | | | | | 203 |
| FPB Q1-23 | 2159 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FPB Q2-23 | 2184 | | | | | | | | 222,59 | 6,87 | | | | | | | |
| FPB Q3-23 | 2208 | | | | | | | | 264,00 | 8,00 | | | | | | | |
| FPB Q4-23 | 2209 | | | | | | | | 276,00 | 9,00 | | | | | | | |
| FPB Q1-24 | 2183 | | | | | | | | 209,86 | 3,40 | | | | | | | |
| FPB Q2-24 | 2184 | | | | | | | | 142,77 | 3,40 | | | | | | | |
| FPB YR-23 | 8760 | | | | | | | | 236,00 | 6,00 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 159,44 | 3,40 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 83,31 | 1,77 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 65,43 | 1,39 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| FPB YR-27 | 8760 | 53,04 | 1,00 |
| FPB YR-28 | 8784 | 48,29 | 1,00 |
| FPB YR-29 | 8760 | 46,29 | 1,00 |
| FPB YR-30 | 8760 | 45,21 | 1,00 |
| FPB YR-31 | 8760 | 44,40 | 1,00 |
| FPB YR-32 | 8784 | 43,82 | 1,00 |

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 Sa13Aug-22 | 6,78 | | | | | | | | 134,58 | 3,10 | | | | | | | |
| FTS D Su14Aug-22 | 6,78 | | | | | | | | 104,54 | -11,12 | | | | | | | |
| FTS D Mo15Aug-22 | 6,78 | | | | | | | | 119,12 | n.a. | | | | | | | |
| FTS D Tu16Aug-22 | 6,78 | | | | | | | | 142,89 | n.a. | | | | | | | |
| FTS D We17Aug-22 | 6,78 | | | | | | | | 141,67 | n.a. | | | | | | | |
| FTS D Th18Aug-22 | 6,78 | | | | | | | | 141,30 | n.a. | | | | | | | |
| FTS D Fr19Aug-22 | 6,78 | | | | | | | | 141,04 | n.a. | | | | | | | |
| FTS D Sa20Aug-22 | 6,78 | | | | | | | | 126,50 | n.a. | | | | | | | |
| FTS D Su21Aug-22 | 6,78 | | | | | | | | 111,14 | n.a. | | | | | | | |
| FTS WE 13Aug-22 | 13,56 | | | | | | | | 119,56 | -4,01 | | | | | | | |
| FTS WE 20Aug-22 | 13,56 | | | | | | | | 118,82 | n.a. | | | | | | | |
| FTS Wk33-22 | 47,46 | | | | | | | | 131,95 | -0,25 | | | | | | | |
| FTS Wk34-22 | 47,46 | | | | | | | | 139,95 | -0,25 | | | | | | | |
| FTS Wk35-22 | 42,18 | | | | | | | | 141,37 | -0,39 | | | | | | | |
| FTS Wk36-22 | 38,22 | | | | | | | | 145,70 | -0,50 | | | | | | | |
| FTS M Sep-22 | 163,80 | | | | | | | | 145,70 | -0,50 | | | | | | | |
| FTS M Oct-22 | 123,07 | | | | | | | | 153,25 | -0,36 | | | | | | | |
| FTS M Nov-22 | 81,60 | | | | | | | | 158,81 | 1,46 | | | | | | | |
| FTS M Dec-22 | 72,85 | | | | | | | | 156,36 | -1,03 | | | | | | | |
| FTS M Jan-23 | 82,46 | | | | | | | | 176,93 | 0,00 | | | | | | | |
| FTS M Feb-23 | 108,36 | | | | | | | | 176,93 | 0,00 | | | | | | | |
| FTS Q4-22 | 277,52 | | | | | | | | 155,70 | 0,00 | | | | | | | |
| FTS Q1-23 | 334,35 | | | | | | | | 176,25 | -0,24 | | | | | | | |
| FTS Q2-23 | 602,40 | | | | | | | | 218,68 | 6,56 | | | | | | | |
| FTS Q3-23 | 619,19 | | | | | | | | 259,93 | 7,64 | | | | | | | |
| FTS Q4-23 | 277,52 | | | | | | | | 271,89 | 8,62 | | | | | | | |
| FTS Q1-24 | 338,22 | | | | | | | | 206,71 | 3,40 | | | | | | | |
| FTS Q2-24 | 602,40 | | | | | | | | 139,62 | 3,40 | | | | | | | |
| FTS YR-23 | 1833,46 | | | | | | | | 232,93 | 6,00 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 156,29 | 3,40 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 80,21 | 1,77 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 62,21 | 1,39 | | | | | | | |

| | | | |
|---------------|----------|--------|------|
| FTS YR-27 | 1833,46 | 49,46 | 1,00 |
| FTS YR-28 | 1837,33 | 44,90 | 1,00 |
| FTS YR-29 | 1833,46 | 42,90 | 1,00 |
| FTS YR-30 | 1833,46 | 41,99 | 1,00 |
| FTS YR-31 | 1833,46 | 41,15 | 1,00 |
| FTS YR-32 | 1837,33 | 40,57 | 1,00 |
| FTS PPA 23/27 | 9171,17 | 116,24 | 2,72 |
| FTS PPA 24/28 | 9175,04 | 78,63 | 1,71 |
| FTS PPA 23/32 | 18346,21 | 79,26 | 1,85 |

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 Mo15Aug-22 | 12 | | | | | | | | 123,52 | n.a. | | | | | | | |
| FTK D Tu16Aug-22 | 12 | | | | | | | | 150,42 | n.a. | | | | | | | |
| FTK D We17Aug-22 | 12 | | | | | | | | 149,96 | n.a. | | | | | | | |
| FTK D Th18Aug-22 | 12 | | | | | | | | 148,78 | n.a. | | | | | | | |
| FTK D Fr19Aug-22 | 12 | | | | | | | | 149,37 | n.a. | | | | | | | |
| FTK Wk33-22 | 60 | | | | | | | | 144,41 | -0,27 | | | | | | | |
| FTK Wk34-22 | 60 | | | | | | | | 153,16 | -0,27 | | | | | | | |
| FTK Wk35-22 | 60 | | | | | | | | 154,72 | -0,42 | | | | | | | |
| FTK Wk36-22 | 60 | | | | | | | | 159,45 | -0,55 | | | | | | | |
| FTK M Sep-22 | 264 | | | | | | | | 159,45 | -0,55 | | | | | | | |
| FTK M Oct-22 | 252 | | | | | | | | 167,20 | -0,42 | | | | | | | |
| FTK M Nov-22 | 264 | | | | | | | | 173,26 | 1,56 | | | | | | | |
| FTK M Dec-22 | 264 | | | | | | | | 170,59 | -1,16 | | | | | | | |
| FTK M Jan-23 | 264 | | | | | | | | 201,61 | 0,00 | | | | | | | |
| FTK M Feb-23 | 240 | | | | | | | | 201,61 | 0,00 | | | | | | | |
| FTK Q4-22 | 780 | | | | | | | | 170,40 | 0,00 | | | | | | | |
| FTK Q1-23 | 780 | | | | | | | | 201,91 | 0,01 | | | | | | | |
| FTK Q2-23 | 780 | | | | | | | | 250,52 | 7,86 | | | | | | | |
| FTK Q3-23 | 780 | | | | | | | | 297,77 | 9,16 | | | | | | | |
| FTK Q4-23 | 780 | | | | | | | | 311,47 | 10,29 | | | | | | | |
| FTK Q1-24 | 780 | | | | | | | | 233,48 | 3,84 | | | | | | | |
| FTK Q2-24 | 780 | | | | | | | | 157,70 | 3,84 | | | | | | | |
| FTK YR-23 | 3120 | | | | | | | | 265,42 | 6,83 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 176,53 | 3,84 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 91,00 | 2,01 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 70,58 | 1,58 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 55,87 | 1,13 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 50,49 | 1,13 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 47,60 | 1,11 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 46,80 | 1,11 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 45,86 | 1,11 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 45,22 | 1,12 | | | | | | | |

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 | | | | | | | | 135,00 | -0,25 | | | | | | | |
| FWB Wk34-22 | 168 | | | | | | | | 143,00 | -0,25 | | | | | | | |
| FWB Wk35-22 | 168 | | | | | | | | 144,42 | -0,39 | | | | | | | |
| FWB Wk36-22 | 168 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| FWB M Sep-22 | 720 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| FWB M Oct-22 | 745 | | | | | | | | 155,90 | -0,36 | | | | | | | |
| FWB M Nov-22 | 720 | | | | | | | | 161,44 | 1,44 | | | | | | | |
| FWB M Dec-22 | 744 | | | | | | | | 159,00 | -1,03 | | | | | | | |
| FWB M Jan-23 | 744 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FWB M Feb-23 | 672 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FWB Q4-22 | 2209 | | | | | | | | 158,75 | 0,00 | | | | | | | |
| FWB Q1-23 | 2159 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| FWB Q2-23 | 2184 | | | | | | | | 222,59 | 6,87 | | | | | | | |
| FWB Q3-23 | 2208 | | | | | | | | 264,00 | 8,00 | | | | | | | |
| FWB Q4-23 | 2209 | | | | | | | | 276,00 | 9,00 | | | | | | | |
| FWB Q1-24 | 2183 | | | | | | | | 209,82 | 3,40 | | | | | | | |
| FWB Q2-24 | 2184 | | | | | | | | 142,73 | 3,40 | | | | | | | |
| FWB YR-23 | 8760 | | | | | | | | 236,00 | 6,00 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 159,40 | 3,40 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 83,27 | 1,77 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 65,39 | 1,39 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 53,00 | 1,00 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 48,25 | 1,00 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 46,25 | 1,00 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 45,17 | 1,00 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 44,36 | 1,00 | | | | | | | |
| FWB YR-32 | 8784 | | | | | | | | 43,78 | 1,00 | | | | | | | |

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 Sa13Aug-22 | 2,40 | | | | | | | | 152,32 | 14,66 | | | | | | | |
| SPB D Su14Aug-22 | 2,40 | | | | | | | | 122,28 | -0,14 | | | | | | | |
| SPB D Mo15Aug-22 | 2,40 | | | | | | | | 129,53 | n.a. | | | | | | | |
| SPB D Tu16Aug-22 | 2,40 | | | | | | | | 141,21 | n.a. | | | | | | | |
| SPB D We17Aug-22 | 2,40 | | | | | | | | 141,79 | n.a. | | | | | | | |
| SPB D Th18Aug-22 | 2,40 | | | | | | | | 142,17 | n.a. | | | | | | | |
| SPB D Fr19Aug-22 | 2,40 | | | | | | | | 139,81 | n.a. | | | | | | | |
| SPB D Sa20Aug-22 | 2,40 | | | | | | | | 130,60 | n.a. | | | | | | | |
| SPB D Su21Aug-22 | 2,40 | | | | | | | | 119,88 | n.a. | | | | | | | |
| SPB WE 13Aug-22 | 4,80 | | | | | | | | 137,30 | 7,26 | | | | | | | |
| SPB WE 20Aug-22 | 4,80 | | | | | | | | 125,24 | n.a. | | | | | | | |
| SPB Wk33-22 | 16,80 | | | | | | | | 135,00 | -0,25 | | | | | | | |
| SPB Wk34-22 | 16,80 | | | | | | | | 143,00 | -0,25 | | | | | | | |
| SPB Wk35-22 | 16,80 | | | | | | | | 144,42 | -0,39 | | | | | | | |
| SPB Wk36-22 | 16,80 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| SPB M Sep-22 | 72 | | | | | | | | 148,75 | -0,50 | | | | | | | 3 |
| SPB M Oct-22 | 74,50 | | | | | | | | 155,90 | -0,36 | | | | | | | |
| SPB M Nov-22 | 72 | | | | | | | | 161,44 | 1,44 | | | | | | | |
| SPB M Dec-22 | 74,40 | | | | | | | | 159,00 | -1,03 | | | | | | | |
| SPB M Jan-23 | 74,40 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| SPB M Feb-23 | 67,20 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| SPB Q4-22 | 220,90 | | | | | | | | 158,75 | 0,00 | | | | | | | 3 |
| SPB Q1-23 | 215,90 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| SPB Q2-23 | 218,40 | | | | | | | | 222,59 | 6,87 | | | | | | | |
| SPB Q3-23 | 220,80 | | | | | | | | 264,00 | 8,00 | | | | | | | |
| SPB Q4-23 | 220,90 | | | | | | | | 276,00 | 9,00 | | | | | | | |
| SPB Q1-24 | 218,30 | | | | | | | | 209,86 | 3,40 | | | | | | | |
| SPB Q2-24 | 218,40 | | | | | | | | 142,77 | 3,40 | | | | | | | |
| SPB YR-23 | 876 | | | | | | | | 236,00 | 6,00 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 159,44 | 3,40 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 83,31 | 1,77 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 65,43 | 1,39 | | | | | | | |

| | | | |
|-----------|--------|-------|------|
| SPB YR-27 | 876 | 53,04 | 1,00 |
| SPB YR-28 | 878,40 | 48,29 | 1,00 |
| SPB YR-29 | 876 | 46,29 | 1,00 |
| SPB YR-30 | 876 | 45,21 | 1,00 |
| SPB YR-31 | 876 | 44,40 | 1,00 |
| SPB YR-32 | 878,40 | 43,82 | 1,00 |

1.7 MIBEL SPEL Base Load SWAP

| Instrument | Nominal Value | SWB | | | | | | | | | | | | | | | |
|------------------|---------------|--------------------------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
| | | 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. |
| SWB D Sa13Aug-22 | 24 | | | | | | | | 152,32 | 14,81 | | | | | | | |
| SWB D Su14Aug-22 | 24 | | | | | | | | 122,28 | 0,01 | | | | | | | |
| SWB D Mo15Aug-22 | 24 | | | | | | | | 127,11 | n.a. | | | | | | | |
| SWB D Tu16Aug-22 | 24 | | | | | | | | 142,60 | n.a. | | | | | | | |
| SWB D We17Aug-22 | 24 | | | | | | | | 142,90 | n.a. | | | | | | | |
| SWB D Th18Aug-22 | 24 | | | | | | | | 143,09 | n.a. | | | | | | | |
| SWB D Fr19Aug-22 | 24 | | | | | | | | 141,38 | n.a. | | | | | | | |
| SWB D Sa20Aug-22 | 24 | | | | | | | | 131,31 | n.a. | | | | | | | |
| SWB D Su21Aug-22 | 24 | | | | | | | | 116,61 | n.a. | | | | | | | |
| SWB WE 13Aug-22 | 48 | | | | | | | | 137,30 | 7,41 | | | | | | | |
| SWB WE 20Aug-22 | 48 | | | | | | | | 123,96 | n.a. | | | | | | | |
| SWB Wk33-22 | 168 | | | | | | | | 135,00 | -0,25 | | | | | | | |
| SWB Wk34-22 | 168 | | | | | | | | 143,00 | -0,25 | | | | | | | |
| SWB Wk35-22 | 168 | | | | | | | | 144,42 | -0,39 | | | | | | | |
| SWB Wk36-22 | 168 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| SWB M Sep-22 | 720 | | | | | | | | 148,75 | -0,50 | | | | | | | |
| SWB M Oct-22 | 745 | | | | | | | | 155,90 | -0,36 | | | | | | | |
| SWB M Nov-22 | 720 | | | | | | | | 161,44 | 1,44 | | | | | | | |
| SWB M Dec-22 | 744 | | | | | | | | 159,00 | -1,03 | | | | | | | |
| SWB M Jan-23 | 744 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| SWB M Feb-23 | 672 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| SWB Q4-22 | 2209 | | | | | | | | 158,75 | 0,00 | | | | | | | |
| SWB Q1-23 | 2159 | | | | | | | | 180,00 | 0,00 | | | | | | | |
| SWB Q2-23 | 2184 | | | | | | | | 222,59 | 6,87 | | | | | | | |
| SWB Q3-23 | 2208 | | | | | | | | 264,00 | 8,00 | | | | | | | |
| SWB Q4-23 | 2209 | | | | | | | | 276,00 | 9,00 | | | | | | | |
| SWB Q1-24 | 2183 | | | | | | | | 209,82 | 3,40 | | | | | | | |
| SWB Q2-24 | 2184 | | | | | | | | 142,73 | 3,40 | | | | | | | |
| SWB YR-23 | 8760 | | | | | | | | 236,00 | 6,00 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 159,40 | 3,40 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 83,27 | 1,77 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 65,39 | 1,39 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| SWB YR-27 | 8760 | 53,00 | 1,00 |
| SWB YR-28 | 8784 | 48,25 | 1,00 |
| SWB YR-29 | 8760 | 46,25 | 1,00 |
| SWB YR-30 | 8760 | 45,17 | 1,00 |
| SWB YR-31 | 8760 | 44,36 | 1,00 |
| SWB YR-32 | 8784 | 43,78 | 1,00 |

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 | | | | | | | | 3,46 | -0,35 | | | | | | | |
| OEB C M Sep-22 153 | 720 | | | | | | | | 3,10 | -0,33 | | | | | | | |
| OEB C M Sep-22 154 | 720 | | | | | | | | 2,76 | -0,32 | | | | | | | |
| OEB C M Sep-22 155 | 720 | | | | | | | | 2,45 | -0,30 | | | | | | | |
| OEB P M Sep-22 149 | 720 | | | | | | | | 5,00 | 0,11 | | | | | | | |
| OEB P M Sep-22 150 | 720 | | | | | | | | 5,54 | 0,12 | | | | | | | |
| OEB P M Sep-22 151 | 720 | | | | | | | | 6,11 | 0,13 | | | | | | | |
| OEB P M Sep-22 152 | 720 | | | | | | | | 6,71 | 0,15 | | | | | | | |
| OEB C M Oct-22 153 | 745 | | | | | | | | 9,92 | -0,30 | | | | | | | |
| OEB C M Oct-22 154 | 745 | | | | | | | | 9,41 | -0,29 | | | | | | | |
| OEB C M Oct-22 155 | 745 | | | | | | | | 8,91 | -0,28 | | | | | | | |
| OEB C M Oct-22 156 | 745 | | | | | | | | 8,43 | -0,28 | | | | | | | |
| OEB P M Oct-22 149 | 745 | | | | | | | | 5,29 | 0,04 | | | | | | | |
| OEB P M Oct-22 150 | 745 | | | | | | | | 5,69 | 0,04 | | | | | | | |
| OEB P M Oct-22 151 | 745 | | | | | | | | 6,12 | 0,05 | | | | | | | |
| OEB P M Oct-22 152 | 745 | | | | | | | | 6,56 | 0,05 | | | | | | | |
| OEB C Q4-22 180 | 2209 | | | | | | | | 3,58 | -0,09 | | | | | | | |
| OEB C Q4-22 181 | 2209 | | | | | | | | 3,39 | -0,09 | | | | | | | |
| OEB C Q4-22 182 | 2209 | | | | | | | | 3,20 | -0,09 | | | | | | | |
| OEB C Q4-22 183 | 2209 | | | | | | | | 3,02 | -0,09 | | | | | | | |
| OEB P Q4-22 177 | 2209 | | | | | | | | 22,47 | -0,10 | | | | | | | |
| OEB P Q4-22 178 | 2209 | | | | | | | | 23,25 | -0,09 | | | | | | | |
| OEB P Q4-22 179 | 2209 | | | | | | | | 24,03 | -0,10 | | | | | | | |
| OEB P Q4-22 180 | 2209 | | | | | | | | 24,83 | -0,09 | | | | | | | |
| OEB C Q1-23 178 | 2159 | | | | | | | | 20,94 | -0,08 | | | | | | | |
| OEB C Q1-23 179 | 2159 | | | | | | | | 20,49 | -0,07 | | | | | | | |
| OEB C Q1-23 180 | 2159 | | | | | | | | 20,04 | -0,08 | | | | | | | |
| OEB C Q1-23 181 | 2159 | | | | | | | | 19,60 | -0,08 | | | | | | | |
| OEB P Q1-23 174 | 2159 | | | | | | | | 16,86 | -0,07 | | | | | | | |
| OEB P Q1-23 175 | 2159 | | | | | | | | 17,37 | -0,07 | | | | | | | |
| OEB P Q1-23 176 | 2159 | | | | | | | | 17,88 | -0,08 | | | | | | | |
| OEB P Q1-23 177 | 2159 | | | | | | | | 18,41 | -0,08 | | | | | | | |

| | | | |
|------------------|------|--------|------|
| OEB C 4 YR-23 96 | 8760 | 139,75 | 6,00 |
| OEB C 4 YR-23 97 | 8760 | 138,76 | 6,00 |
| OEB C 4 YR-23 98 | 8760 | 137,76 | 6,00 |
| OEB C 4 YR-23 99 | 8760 | 136,76 | 6,00 |
| 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

| | | 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 Sa13Aug-22 | 24 | | | | | | | | 146,110 | 2,110 | | | | | | | |
| FGF D Su14Aug-22 | 24 | | | | | | | | 142,480 | 3,480 | | | | | | | |
| FGF D Mo15Aug-22 | 24 | | | | | | | | 145,000 | n.a. | | | | | | | |
| FGF D Tu16Aug-22 | 24 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGF D We17Aug-22 | 24 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGF D Th18Aug-22 | 24 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGF D Fr19Aug-22 | 24 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGF D Sa20Aug-22 | 24 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGF D Su21Aug-22 | 24 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGF WE 13Aug-22 | 48 | | | | | | | | 144,295 | 2,795 | | | | | | | |
| FGF WE 20Aug-22 | 48 | | | | | | | | 148,000 | 4,697 | | | | | | | |
| FGF WE 27Aug-22 | 48 | | | | | | | | 146,843 | 3,540 | | | | | | | |
| FGF WE 03Sep-22 | 48 | | | | | | | | 145,000 | -7,550 | | | | | | | |
| FGF WkDs33-22 | 120 | | | | | | | | 147,400 | 4,097 | | | | | | | |
| FGF WkDs34-22 | 120 | | | | | | | | 146,843 | 3,540 | | | | | | | |
| FGF WkDs35-22 | 120 | | | | | | | | 146,106 | -0,896 | | | | | | | |
| FGF BoM Sa13Aug-22 | 456 | | | | | | | | 146,843 | n.a. | | | | | | | |
| FGF M Sep-22 | 720 | | | | | | | | 145,000 | -7,550 | | | | | | | |
| FGF M Oct-22 | 745 | | | | | | | | 165,435 | -1,979 | | | | | | | |
| FGF M Nov-22 | 720 | | | | | | | | 178,134 | -1,717 | | | | | | | |
| FGF Q4-22 | 2209 | | | | | | | | 179,316 | -1,772 | | | | | | | |
| FGF Q1-23 | 2159 | | | | | | | | 195,200 | -1,008 | | | | | | | |
| FGF Q2-23 | 2184 | | | | | | | | 176,041 | -0,220 | | | | | | | |
| FGF Q3-23 | 2208 | | | | | | | | 172,037 | 0,506 | | | | | | | |
| FGF Win-22 | 4368 | | | | | | | | 187,167 | -1,394 | | | | | | | |
| FGF Sum-23 | 4392 | | | | | | | | 174,028 | 0,145 | | | | | | | |
| FGF Win-23 | 4392 | | | | | | | | 167,147 | -0,734 | | | | | | | |
| FGF YR-23 | 8760 | | | | | | | | 178,013 | -0,142 | | | | | | | |
| FGF YR-24 | 8784 | | | | | | | | 124,293 | 1,041 | | | | | | | |

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 Sa13Aug-22 | 1 | | | | | | | | 146,110 | 2,110 | | | | | | | |
| FGE D Su14Aug-22 | 1 | | | | | | | | 142,480 | 3,480 | | | | | | | |
| FGE D Mo15Aug-22 | 1 | | | | | | | | 145,000 | n.a. | | | | | | | |
| FGE D Tu16Aug-22 | 1 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGE D We17Aug-22 | 1 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGE D Th18Aug-22 | 1 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGE D Fr19Aug-22 | 1 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGE D Sa20Aug-22 | 1 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGE D Su21Aug-22 | 1 | | | | | | | | 148,000 | n.a. | | | | | | | |
| FGE WE 13Aug-22 | 2 | | | | | | | | 144,295 | 2,795 | | | | | | | |
| FGE WE 20Aug-22 | 2 | | | | | | | | 148,000 | 4,697 | | | | | | | |
| FGE WE 27Aug-22 | 2 | | | | | | | | 146,843 | 3,540 | | | | | | | |
| FGE WE 03Sep-22 | 2 | | | | | | | | 145,000 | -7,550 | | | | | | | |
| FGE WkDs33-22 | 5 | | | | | | | | 147,400 | 4,097 | | | | | | | |
| FGE WkDs34-22 | 5 | | | | | | | | 146,843 | 3,540 | | | | | | | |
| FGE WkDs35-22 | 5 | | | | | | | | 146,106 | -0,896 | | | | | | | |
| FGE BoM Sa13Aug-22 | 19 | | | | | | | | 146,843 | n.a. | | | | | | | |
| FGE M Sep-22 | 30 | | | | | | | | 145,000 | -7,550 | | | | | | | |
| FGE M Oct-22 | 31 | | | | | | | | 165,435 | -1,979 | | | | | | | |
| FGE M Nov-22 | 30 | | | | | | | | 178,134 | -1,717 | | | | | | | |
| FGE Q4-22 | 92 | | | | | | | | 179,316 | -1,772 | | | | | | | |
| FGE Q1-23 | 90 | | | | | | | | 195,200 | -1,008 | | | | | | | |
| FGE Q2-23 | 91 | | | | | | | | 176,041 | -0,220 | | | | | | | |
| FGE Q3-23 | 92 | | | | | | | | 172,037 | 0,506 | | | | | | | |
| FGE Win-22 | 182 | | | | | | | | 187,167 | -1,394 | | | | | | | |
| FGE Sum-23 | 183 | | | | | | | | 174,028 | 0,145 | | | | | | | |
| FGE Win-23 | 183 | | | | | | | | 167,147 | -0,734 | | | | | | | |
| FGE YR-23 | 365 | | | | | | | | 178,013 | -0,142 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 124,293 | 1,041 | | | | | | | |

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 Sa13Aug-22 | 24 | | | | | | | | 396,94 | 12,96 | | | | | | | |
| FFB D Su14Aug-22 | 24 | | | | | | | | 358,52 | 31,50 | | | | | | | |
| FFB D Mo15Aug-22 | 24 | | | | | | | | 400,22 | n.a. | | | | | | | |
| FFB D Tu16Aug-22 | 24 | | | | | | | | 442,02 | n.a. | | | | | | | |
| FFB D We17Aug-22 | 24 | | | | | | | | 434,04 | n.a. | | | | | | | |
| FFB D Th18Aug-22 | 24 | | | | | | | | 434,04 | n.a. | | | | | | | |
| FFB D Fr19Aug-22 | 24 | | | | | | | | 410,68 | n.a. | | | | | | | |
| FFB D Sa20Aug-22 | 24 | | | | | | | | 346,32 | n.a. | | | | | | | |
| FFB D Su21Aug-22 | 24 | | | | | | | | 283,68 | n.a. | | | | | | | |
| FFB WE 13Aug-22 | 48 | | | | | | | | 377,73 | 22,23 | | | | | | | |
| FFB WE 20Aug-22 | 48 | | | | | | | | 315,00 | n.a. | | | | | | | |
| FFB Wk33-22 | 168 | | | | | | | | 393,00 | -27,00 | | | | | | | |
| FFB Wk34-22 | 168 | | | | | | | | 462,00 | 7,00 | | | | | | | |
| FFB Wk35-22 | 168 | | | | | | | | 475,00 | -12,00 | | | | | | | |
| FFB Wk36-22 | 168 | | | | | | | | 538,00 | -12,00 | | | | | | | |
| FFB M Sep-22 | 720 | | | | | | | | 540,00 | -16,50 | | | | | | | |
| FFB M Oct-22 | 745 | | | | | | | | 556,00 | -16,62 | | | | | | | |
| FFB M Nov-22 | 720 | | | | | | | | 1149,42 | 29,43 | | | | | | | |
| FFB M Dec-22 | 744 | | | | | | | | 1140,92 | -3,10 | | | | | | | |
| FFB M Jan-23 | 744 | | | | | | | | 1160,36 | 17,41 | | | | | | | |
| FFB M Feb-23 | 672 | | | | | | | | 1119,43 | -5,12 | | | | | | | |
| FFB Q4-22 | 2209 | | | | | | | | 946,42 | 2,94 | | | | | | | |
| FFB Q1-23 | 2159 | | | | | | | | 1031,71 | 1,70 | | | | | | | |
| FFB Q2-23 | 2184 | | | | | | | | 400,25 | 4,24 | | | | | | | |
| FFB Q3-23 | 2208 | | | | | | | | 385,99 | -0,02 | | | | | | | |
| FFB Q4-23 | 2209 | | | | | | | | 654,93 | -9,14 | | | | | | | |
| FFB Q1-24 | 2183 | | | | | | | | 641,84 | 16,84 | | | | | | | |
| FFB Q2-24 | 2184 | | | | | | | | 211,06 | 18,45 | | | | | | | |
| FFB YR-23 | 8760 | | | | | | | | 616,51 | -0,83 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 348,89 | 7,39 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 259,00 | 6,25 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 209,63 | -6,09 | | | | | | | |

| | | | |
|-----------|------|--------|--------|
| FFB YR-27 | 8760 | 161,65 | -14,27 |
| FFB YR-28 | 8784 | 193,00 | 0,25 |
| FFB YR-29 | 8760 | 193,00 | 0,25 |

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 Sa13Aug-22 | 24 | | | | | | | | 377,75 | 27,06 | | | | | | | |
| FDB D Su14Aug-22 | 24 | | | | | | | | 325,17 | 25,52 | | | | | | | |
| FDB D Mo15Aug-22 | 24 | | | | | | | | 396,09 | n.a. | | | | | | | |
| FDB D Tu16Aug-22 | 24 | | | | | | | | 447,18 | n.a. | | | | | | | |
| FDB D We17Aug-22 | 24 | | | | | | | | 446,29 | n.a. | | | | | | | |
| FDB D Th18Aug-22 | 24 | | | | | | | | 433,31 | n.a. | | | | | | | |
| FDB D Fr19Aug-22 | 24 | | | | | | | | 397,63 | n.a. | | | | | | | |
| FDB D Sa20Aug-22 | 24 | | | | | | | | 316,76 | n.a. | | | | | | | |
| FDB D Su21Aug-22 | 24 | | | | | | | | 247,24 | n.a. | | | | | | | |
| FDB WE 13Aug-22 | 48 | | | | | | | | 351,46 | 26,29 | | | | | | | |
| FDB WE 20Aug-22 | 48 | | | | | | | | 282,00 | n.a. | | | | | | | |
| FDB Wk33-22 | 168 | | | | | | | | 383,50 | -16,75 | | | | | | | |
| FDB Wk34-22 | 168 | | | | | | | | 393,88 | -9,37 | | | | | | | |
| FDB Wk35-22 | 168 | | | | | | | | 405,95 | -7,50 | | | | | | | |
| FDB Wk36-22 | 168 | | | | | | | | 416,52 | -9,25 | | | | | | | |
| FDB M Sep-22 | 720 | | | | | | | | 416,88 | -9,86 | | | | | | | |
| FDB M Oct-22 | 745 | | | | | | | | 423,65 | -10,94 | | | | | | | |
| FDB M Nov-22 | 720 | | | | | | | | 544,47 | -0,14 | | | | | | | |
| FDB M Dec-22 | 744 | | | | | | | | 546,75 | -5,38 | | | | | | | |
| FDB M Jan-23 | 744 | | | | | | | | 569,93 | 6,36 | | | | | | | |
| FDB M Feb-23 | 672 | | | | | | | | 560,31 | 6,30 | | | | | | | |
| FDB Q4-22 | 2209 | | | | | | | | 504,49 | -5,55 | | | | | | | |
| FDB Q1-23 | 2159 | | | | | | | | 517,20 | 4,69 | | | | | | | |
| FDB Q2-23 | 2184 | | | | | | | | 418,00 | 6,14 | | | | | | | |
| FDB Q3-23 | 2208 | | | | | | | | 414,80 | 5,78 | | | | | | | |
| FDB Q4-23 | 2209 | | | | | | | | 492,32 | 6,38 | | | | | | | |
| FDB Q1-24 | 2183 | | | | | | | | 429,86 | 6,29 | | | | | | | |
| FDB Q2-24 | 2184 | | | | | | | | 225,75 | -3,06 | | | | | | | |
| FDB YR-23 | 8760 | | | | | | | | 460,38 | 5,75 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 287,50 | 2,73 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 190,88 | 2,88 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 164,13 | 3,63 | | | | | | | |

| | | | |
|-----------|------|--------|-------|
| FDB YR-27 | 8760 | 141,13 | 2,13 |
| FDB YR-28 | 8784 | 139,86 | -1,10 |
| FDB YR-29 | 8760 | 132,87 | -1,10 |

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 |
| 12/08/2022 | 158,25 | 149,64 | 158,25 | 149,64 | 0,00 | 0,00 | 0,00 | 0,00 | 147,44 | 436,80 | 444,91 |
| 13/08/2022 | 152,32 | | 152,32 | | 0,00 | | 0,00 | 0,00 | 134,58 | 377,75 | 396,94 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 12/08/2022 | 146,91 |
| 13/08/2022 | 146,11 |

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.