

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 Tu16Aug-22	24								143,20	0,60							
FTB D We17Aug-22	24								152,32	9,42							
FTB D Th18Aug-22	24								152,51	9,42							
FTB D Fr19Aug-22	24								150,80	9,42							
FTB D Sa20Aug-22	24								140,73	9,42							
FTB D Su21Aug-22	24								126,03	9,42							
FTB WE 20Aug-22	48								133,38	9,42							
FTB Wk34-22	168								143,00	0,00							
FTB Wk35-22	168								144,85	0,43							
FTB Wk36-22	168								149,50	0,75							
FTB Wk37-22	168								149,50	n.a.							
FTB M Sep-22	720						147,70	152,50	149,50	0,75							649
FTB M Oct-22	745						153,00	157,80	155,40	-0,50							2
FTB M Nov-22	720								160,75	-0,69							3
FTB M Dec-22	744								159,13	0,13							14
FTB M Jan-23	744								181,72	1,72							
FTB M Feb-23	672								181,72	1,72							
FTB Q4-22	2209						158,25		158,40	-0,35							720
FTB Q1-23	2159								181,72	1,72							46
FTB Q2-23	2184								224,71	2,12							21
FTB Q3-23	2208								266,52	2,52							29
FTB Q4-23	2209								278,63	2,63							24
FTB Q1-24	2183								212,45	2,63							
FTB Q2-24	2184								139,99	-2,74							
FTB YR-23	8760						236,25	240,25	238,25	2,25							537
FTB YR-24	8784								158,00	-1,40							240
FTB YR-25	8760								83,27	0,00							121
FTB YR-26	8760								65,39	0,00							104
FTB YR-27	8760								53,00	0,00							98

FTB YR-28	8784	48,25	0,00	88
FTB YR-29	8760	46,25	0,00	87
FTB YR-30	8760	45,17	0,00	88
FTB YR-31	8760	44,36	0,00	88
FTB YR-32	8784	43,78	0,00	
FTB PPA 23/27	43824	119,60	0,17	
FTB PPA 24/28	43848	81,61	-0,28	
FTB PPA 23/32	87672	82,57	0,08	

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 Tu16Aug-22	24								143,20	1,99							
FPB D We17Aug-22	24								156,54	14,75							
FPB D Th18Aug-22	24								156,73	14,56							
FPB D Fr19Aug-22	24								155,02	15,21							
FPB D Sa20Aug-22	24								144,95	14,35							
FPB D Su21Aug-22	24								130,25	10,37							
FPB WE 20Aug-22	48								137,60	12,36							
FPB Wk34-22	168								143,00	0,00							
FPB Wk35-22	168								144,85	0,43							
FPB Wk36-22	168								149,50	0,75							
FPB Wk37-22	168								149,50	n.a.							
FPB M Sep-22	720								149,50	0,75							203
FPB M Oct-22	745								155,40	-0,50							
FPB M Nov-22	720								160,75	-0,69							
FPB M Dec-22	744								159,13	0,13							
FPB M Jan-23	744								181,72	1,72							
FPB M Feb-23	672								181,72	1,72							
FPB Q4-22	2209								158,40	-0,35							203
FPB Q1-23	2159								181,72	1,72							
FPB Q2-23	2184								224,71	2,12							
FPB Q3-23	2208								266,52	2,52							
FPB Q4-23	2209								278,63	2,63							
FPB Q1-24	2183								212,49	2,63							
FPB Q2-24	2184								140,03	-2,74							
FPB YR-23	8760								238,25	2,25							
FPB YR-24	8784								158,04	-1,40							
FPB YR-25	8760								83,31	0,00							
FPB YR-26	8760								65,43	0,00							
FPB YR-27	8760								53,04	0,00							
FPB YR-28	8784								48,29	0,00							
FPB YR-29	8760								46,29	0,00							
FPB YR-30	8760								45,21	0,00							

FPB YR-31	8760	44,40	0,00
FPB YR-32	8784	43,82	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 Tu16Aug-22	6,78								121,93	-20,96							
FTS D We17Aug-22	6,78								129,71	-11,96							
FTS D Th18Aug-22	6,78								129,90	-11,40							
FTS D Fr19Aug-22	6,78								128,19	-12,85							
FTS D Sa20Aug-22	6,78								135,92	9,42							
FTS D Su21Aug-22	6,78								120,56	9,42							
FTS WE 20Aug-22	13,56								128,24	9,42							
FTS Wk34-22	47,46								139,95	0,00							
FTS Wk35-22	42,18								141,80	0,43							
FTS Wk36-22	38,22								146,45	0,75							
FTS Wk37-22	38,22								146,45	n.a.							
FTS M Sep-22	163,80								146,45	0,75							
FTS M Oct-22	123,07								152,79	-0,46							
FTS M Nov-22	81,60								158,16	-0,65							
FTS M Dec-22	72,85								156,53	0,17							
FTS M Jan-23	82,46								178,65	1,72							
FTS M Feb-23	108,36								178,65	1,72							
FTS Q4-22	277,52								155,35	-0,35							
FTS Q1-23	334,35								177,97	1,72							
FTS Q2-23	602,40								220,79	2,11							
FTS Q3-23	619,19								262,44	2,51							
FTS Q4-23	277,52								274,51	2,62							
FTS Q1-24	338,22								209,34	2,63							
FTS Q2-24	602,40								136,88	-2,74							
FTS YR-23	1833,46								235,18	2,25							
FTS YR-24	1837,33								154,89	-1,40							
FTS YR-25	1833,46								80,21	0,00							
FTS YR-26	1833,46								62,21	0,00							
FTS YR-27	1833,46								49,46	0,00							
FTS YR-28	1837,33								44,90	0,00							
FTS YR-29	1833,46								42,90	0,00							
FTS YR-30	1833,46								41,99	0,00							

FTS YR-31	1833,46	41,15	0,00
FTS YR-32	1837,33	40,57	0,00
FTS PPA 23/27	9171,17	116,41	0,17
FTS PPA 24/28	9175,04	78,35	-0,28
FTS PPA 23/32	18346,21	79,35	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 Tu16Aug-22	12								122,78	-27,64							
FTK D We17Aug-22	12								132,88	-17,08							
FTK D Th18Aug-22	12								133,07	-15,71							
FTK D Fr19Aug-22	12								131,36	-18,01							
FTK Wk34-22	60								153,16	0,00							
FTK Wk35-22	60								155,19	0,47							
FTK Wk36-22	60								160,27	0,82							
FTK Wk37-22	60								160,27	n.a.							
FTK M Sep-22	264								160,27	0,82							
FTK M Oct-22	252								166,65	-0,55							
FTK M Nov-22	264								172,51	-0,75							
FTK M Dec-22	264								170,74	0,15							
FTK M Jan-23	264								203,57	1,96							
FTK M Feb-23	240								203,57	1,96							
FTK Q4-22	780								170,02	-0,38							
FTK Q1-23	780								203,89	1,98							
FTK Q2-23	780								252,94	2,42							
FTK Q3-23	780								300,65	2,88							
FTK Q4-23	780								314,48	3,01							
FTK Q1-24	780								236,45	2,97							
FTK Q2-24	780								154,61	-3,09							
FTK YR-23	3120								267,99	2,57							
FTK YR-24	3144								174,95	-1,58							
FTK YR-25	3132								91,00	0,00							
FTK YR-26	3132								70,58	0,00							
FTK YR-27	3132								55,87	0,00							
FTK YR-28	3120								50,49	0,00							
FTK YR-29	3132								47,60	0,00							
FTK YR-30	3132								46,80	0,00							
FTK YR-31	3132								45,86	0,00							
FTK YR-32	3144								45,22	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 Wk34-22	168								143,00	0,00							
FWB Wk35-22	168								144,85	0,43							
FWB Wk36-22	168								149,50	0,75							
FWB Wk37-22	168								149,50	n.a.							
FWB M Sep-22	720								149,50	0,75							
FWB M Oct-22	745								155,40	-0,50							
FWB M Nov-22	720								160,75	-0,69							
FWB M Dec-22	744								159,13	0,13							
FWB M Jan-23	744								181,72	1,72							
FWB M Feb-23	672								181,72	1,72							
FWB Q4-22	2209								158,40	-0,35							
FWB Q1-23	2159								181,72	1,72							
FWB Q2-23	2184								224,71	2,12							
FWB Q3-23	2208								266,52	2,52							
FWB Q4-23	2209								278,63	2,63							
FWB Q1-24	2183								212,45	2,63							
FWB Q2-24	2184								139,99	-2,74							
FWB YR-23	8760								238,25	2,25							
FWB YR-24	8784								158,00	-1,40							
FWB YR-25	8760								83,27	0,00							
FWB YR-26	8760								65,39	0,00							
FWB YR-27	8760								53,00	0,00							
FWB YR-28	8784								48,25	0,00							
FWB YR-29	8760								46,25	0,00							
FWB YR-30	8760								45,17	0,00							
FWB YR-31	8760								44,36	0,00							
FWB YR-32	8784								43,78	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						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 Tu16Aug-22	2,40								143,20	1,99							
SPB D We17Aug-22	2,40								156,54	14,75							
SPB D Th18Aug-22	2,40								156,73	14,56							
SPB D Fr19Aug-22	2,40								155,02	15,21							
SPB D Sa20Aug-22	2,40								144,95	14,35							
SPB D Su21Aug-22	2,40								130,25	10,37							
SPB WE 20Aug-22	4,80								137,60	12,36							
SPB Wk34-22	16,80								143,00	0,00							
SPB Wk35-22	16,80								144,85	0,43							
SPB Wk36-22	16,80								149,50	0,75							
SPB Wk37-22	16,80								149,50	n.a.							
SPB M Sep-22	72								149,50	0,75							3
SPB M Oct-22	74,50								155,40	-0,50							
SPB M Nov-22	72								160,75	-0,69							
SPB M Dec-22	74,40								159,13	0,13							
SPB M Jan-23	74,40								181,72	1,72							
SPB M Feb-23	67,20								181,72	1,72							
SPB Q4-22	220,90								158,40	-0,35							3
SPB Q1-23	215,90								181,72	1,72							
SPB Q2-23	218,40								224,71	2,12							
SPB Q3-23	220,80								266,52	2,52							
SPB Q4-23	220,90								278,63	2,63							
SPB Q1-24	218,30								212,49	2,63							
SPB Q2-24	218,40								140,03	-2,74							
SPB YR-23	876								238,25	2,25							
SPB YR-24	878,40								158,04	-1,40							
SPB YR-25	876								83,31	0,00							
SPB YR-26	876								65,43	0,00							
SPB YR-27	876								53,04	0,00							
SPB YR-28	878,40								48,29	0,00							
SPB YR-29	876								46,29	0,00							
SPB YR-30	876								45,21	0,00							

SPB YR-31	876	44,40	0,00
SPB YR-32	878,40	43,82	0,00

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 Tu16Aug-22	24								143,20	0,60							
SWB D We17Aug-22	24								152,32	9,42							
SWB D Th18Aug-22	24								152,51	9,42							
SWB D Fr19Aug-22	24								150,80	9,42							
SWB D Sa20Aug-22	24								140,73	9,42							
SWB D Su21Aug-22	24								126,03	9,42							
SWB WE 20Aug-22	48								133,38	9,42							
SWB Wk34-22	168								143,00	0,00							
SWB Wk35-22	168								144,85	0,43							
SWB Wk36-22	168								149,50	0,75							
SWB Wk37-22	168								149,50	n.a.							
SWB M Sep-22	720								149,50	0,75							
SWB M Oct-22	745								155,40	-0,50							
SWB M Nov-22	720								160,75	-0,69							
SWB M Dec-22	744								159,13	0,13							
SWB M Jan-23	744								181,72	1,72							
SWB M Feb-23	672								181,72	1,72							
SWB Q4-22	2209								158,40	-0,35							
SWB Q1-23	2159								181,72	1,72							
SWB Q2-23	2184								224,71	2,12							
SWB Q3-23	2208								266,52	2,52							
SWB Q4-23	2209								278,63	2,63							
SWB Q1-24	2183								212,45	2,63							
SWB Q2-24	2184								139,99	-2,74							
SWB YR-23	8760								238,25	2,25							
SWB YR-24	8784								158,00	-1,40							
SWB YR-25	8760								83,27	0,00							
SWB YR-26	8760								65,39	0,00							
SWB YR-27	8760								53,00	0,00							
SWB YR-28	8784								48,25	0,00							
SWB YR-29	8760								46,25	0,00							
SWB YR-30	8760								45,17	0,00							

SWB YR-31	8760	44,36	0,00
SWB YR-32	8784	43,78	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								3,34	-0,12							
OEB C M Sep-22 153	720								2,95	-0,15							
OEB C M Sep-22 154	720								2,61	-0,15							
OEB C M Sep-22 155	720								2,29	-0,16							
OEB P M Sep-22 149	720								4,18	-0,82							
OEB P M Sep-22 150	720								4,70	-0,84							
OEB P M Sep-22 151	720								5,25	-0,86							
OEB P M Sep-22 152	720								5,84	-0,87							
OEB C M Oct-22 153	745								9,37	-0,55							
OEB C M Oct-22 154	745								8,86	-0,55							
OEB C M Oct-22 155	745								8,36	-0,55							
OEB C M Oct-22 156	745								7,89	-0,54							
OEB P M Oct-22 149	745								5,21	-0,08							
OEB P M Oct-22 150	745								5,62	-0,07							
OEB P M Oct-22 151	745								6,05	-0,07							
OEB P M Oct-22 152	745								6,50	-0,06							
OEB C Q4-22 180	2209								3,22	-0,36							
OEB C Q4-22 181	2209								3,04	-0,35							
OEB C Q4-22 182	2209								2,86	-0,34							
OEB C Q4-22 183	2209								2,69	-0,33							
OEB P Q4-22 177	2209								22,43	-0,04							
OEB P Q4-22 178	2209								23,22	-0,03							
OEB P Q4-22 179	2209								24,01	-0,02							
OEB P Q4-22 180	2209								24,82	-0,01							
OEB C Q1-23 178	2159								21,71	0,77							
OEB C Q1-23 179	2159								21,24	0,75							
OEB C Q1-23 180	2159								20,78	0,74							
OEB C Q1-23 181	2159								20,32	0,72							
OEB P Q1-23 174	2159								15,96	-0,90							
OEB P Q1-23 175	2159								16,46	-0,91							
OEB P Q1-23 176	2159								16,96	-0,92							
OEB P Q1-23 177	2159								17,47	-0,94							

OEB C 4 YR-23 96	8760	142,00	2,25
OEB C 4 YR-23 97	8760	141,01	2,25
OEB C 4 YR-23 98	8760	140,01	2,25
OEB C 4 YR-23 99	8760	139,01	2,25
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 Tu16Aug-22	24								148,650	0,650							
FGF D We17Aug-22	24								149,000	1,000							
FGF D Th18Aug-22	24								149,080	1,080							
FGF D Fr19Aug-22	24								149,080	1,080							
FGF D Sa20Aug-22	24								149,080	1,080							
FGF D Su21Aug-22	24								149,080	1,080							
FGF WE 20Aug-22	48								149,080	1,080							
FGF WE 27Aug-22	48								148,995	2,152							
FGF WE 03Sep-22	48								149,350	4,350							
FGF WE 10Sep-22	48								149,350	n.a.							
FGF WkDs34-22	120								148,995	2,152							
FGF WkDs35-22	120								149,137	3,031							
FGF WkDs36-22	120								149,350	n.a.							
FGF BoM Tu16Aug-22	384								148,995	n.a.							
FGF M Sep-22	720								149,350	4,350							
FGF M Oct-22	745								179,081	13,646							
FGF M Nov-22	720								191,233	13,099							
FGF Q4-22	2209								192,775	13,459							
FGF Q1-23	2159								208,902	13,702							
FGF Q2-23	2184								187,814	11,773							
FGF Q3-23	2208								179,648	7,611							
FGF Win-22	4368								200,746	13,579							
FGF Sum-23	4392								183,709	9,681							
FGF Win-23	4392								174,259	7,112							
FGF YR-23	8760								188,266	10,253							
FGF YR-24	8784								129,365	5,072							

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 Tu16Aug-22	1								148,650	0,650							
FGE D We17Aug-22	1								149,000	1,000							
FGE D Th18Aug-22	1								149,080	1,080							
FGE D Fr19Aug-22	1								149,080	1,080							
FGE D Sa20Aug-22	1								149,080	1,080							
FGE D Su21Aug-22	1								149,080	1,080							
FGE WE 20Aug-22	2								149,080	1,080							
FGE WE 27Aug-22	2								148,995	2,152							
FGE WE 03Sep-22	2								149,350	4,350							
FGE WE 10Sep-22	2								149,350	n.a.							
FGE WkDs34-22	5								148,995	2,152							
FGE WkDs35-22	5								149,137	3,031							
FGE WkDs36-22	5								149,350	n.a.							
FGE BoM Tu16Aug-22	16								148,995	n.a.							
FGE M Sep-22	30								149,350	4,350							
FGE M Oct-22	31								179,081	13,646							
FGE M Nov-22	30								191,233	13,099							
FGE Q4-22	92								192,775	13,459							
FGE Q1-23	90								208,902	13,702							
FGE Q2-23	91								187,814	11,773							
FGE Q3-23	92								179,648	7,611							
FGE Win-22	182								200,746	13,579							
FGE Sum-23	183								183,709	9,681							
FGE Win-23	183								174,259	7,112							
FGE YR-23	365								188,266	10,253							
FGE YR-24	366								129,365	5,072							

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 Tu16Aug-22	24								500,82	58,80							
FFB D We17Aug-22	24								530,00	95,96							
FFB D Th18Aug-22	24								500,00	65,96							
FFB D Fr19Aug-22	24								467,50	56,82							
FFB D Sa20Aug-22	24								386,14	39,82							
FFB D Su21Aug-22	24								328,86	45,18							
FFB WE 20Aug-22	48								357,50	42,50							
FFB Wk34-22	168								488,50	26,50							
FFB Wk35-22	168								507,50	32,50							
FFB Wk36-22	168								560,00	22,00							
FFB Wk37-22	168								624,38	n.a.							
FFB M Sep-22	720								562,13	22,13							
FFB M Oct-22	745								585,74	29,74							
FFB M Nov-22	720								1174,92	25,50							
FFB M Dec-22	744								1172,95	32,03							
FFB M Jan-23	744								1175,83	15,47							
FFB M Feb-23	672								1134,73	15,30							
FFB Q4-22	2209								975,55	29,13							
FFB Q1-23	2159								1054,46	22,75							
FFB Q2-23	2184								416,49	16,24							
FFB Q3-23	2208								408,01	22,02							
FFB Q4-23	2209								673,89	18,96							
FFB Q1-24	2183								649,50	7,66							
FFB Q2-24	2184								213,04	1,98							
FFB YR-23	8760								636,50	19,99							
FFB YR-24	8784								354,50	5,61							
FFB YR-25	8760								263,13	4,13							
FFB YR-26	8760								211,75	2,12							
FFB YR-27	8760								163,78	2,13							
FFB YR-28	8784								197,25	4,25							
FFB YR-29	8760								197,25	4,25							

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 Tu16Aug-22	24								490,79	43,61							
FDB D We17Aug-22	24								518,73	72,44							
FDB D Th18Aug-22	24								503,85	70,54							
FDB D Fr19Aug-22	24								461,73	64,10							
FDB D Sa20Aug-22	24								328,02	11,26							
FDB D Su21Aug-22	24								278,98	31,74							
FDB WE 20Aug-22	48								303,50	21,50							
FDB Wk34-22	168								436,58	42,70							
FDB Wk35-22	168								424,64	18,69							
FDB Wk36-22	168								434,40	17,88							
FDB Wk37-22	168								431,38	n.a.							
FDB M Sep-22	720								433,12	16,24							
FDB M Oct-22	745								441,15	17,50							
FDB M Nov-22	720								554,46	9,99							
FDB M Dec-22	744								562,46	15,71							
FDB M Jan-23	744								591,75	21,82							
FDB M Feb-23	672								581,71	21,40							
FDB Q4-22	2209								518,94	14,45							
FDB Q1-23	2159								536,81	19,61							
FDB Q2-23	2184								433,15	15,15							
FDB Q3-23	2208								430,02	15,22							
FDB Q4-23	2209								509,92	17,60							
FDB Q1-24	2183								435,87	6,01							
FDB Q2-24	2184								227,63	1,88							
FDB YR-23	8760								477,27	16,89							
FDB YR-24	8784								292,00	4,50							
FDB YR-25	8760								194,53	3,65							
FDB YR-26	8760								165,75	1,62							
FDB YR-27	8760								141,25	0,12							
FDB YR-28	8784								136,75	-3,11							
FDB YR-29	8760								129,76	-3,11							

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
13/08/2022	152,32		152,32		0,00		0,00	0,00	134,58	377,75	396,94
14/08/2022	149,18		149,18		0,00		0,00	0,00	110,47	330,46	365,85
15/08/2022	153,79	143,74	145,35	126,87	8,44	16,87	0,00	8,44	121,39	426,60	424,64
16/08/2022	143,20	122,78	143,20	122,78	0,00	0,00	0,00	0,00	121,93	490,79	500,82

Nat Gas

Day	Iberian
	PVB-ES Index
13/08/2022	146,11
14/08/2022	147,87
15/08/2022	146,69
16/08/2022	148,65

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.