

## 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 Sa20Aug-22	24								169,11	20,82							
FTB D Su21Aug-22	24								131,71	0,00							
FTB D Mo22Aug-22	24								163,14	n.a.							
FTB D Tu23Aug-22	24								165,61	n.a.							
FTB D We24Aug-22	24								165,96	n.a.							
FTB D Th25Aug-22	24								166,17	n.a.							
FTB D Fr26Aug-22	24								164,19	n.a.							
FTB D Sa27Aug-22	24								152,49	n.a.							
FTB D Su28Aug-22	24								135,43	n.a.							
FTB WE 20Aug-22	48								150,41	10,41							
FTB WE 27Aug-22	48								143,96	n.a.							
FTB Wk34-22	168								159,00	16,00							
FTB Wk35-22	168								177,14	26,29							
FTB Wk36-22	168								194,00	34,00							
FTB Wk37-22	168								194,00	34,00							
FTB M Sep-22	720		178,20	186,20	178,20	186,20	186,00		194,00	34,00		20	14400	40			653
FTB M Oct-22	745						190,00		198,00	8,10							11
FTB M Nov-22	720						180,00		199,51	6,44							6
FTB M Dec-22	744						165,00		199,51	6,44							17
FTB M Jan-23	744								199,50	4,50							
FTB M Feb-23	672								199,50	4,50							
FTB Q4-22	2209								199,00	7,00							718
FTB Q1-23	2159						199,00		199,50	4,50							46
FTB Q2-23	2184								263,41	8,81							21
FTB Q3-23	2208								330,64	11,07							29
FTB Q4-23	2209								344,29	11,52							24
FTB Q1-24	2183								246,71	1,50							
FTB Q2-24	2184								151,95	1,50							
FTB YR-23	8760						250,00		285,00	9,00						2	547

FTB YR-24	8784	175,50	1,50	240
FTB YR-25	8760	87,50	1,00	121
FTB YR-26	8760	67,00	1,00	104
FTB YR-27	8760	54,00	0,00	98
FTB YR-28	8784	49,25	0,00	88
FTB YR-29	8760	47,25	0,00	87
FTB YR-30	8760	46,17	0,00	88
FTB YR-31	8760	45,36	0,00	88
FTB YR-32	8784	44,78	0,00	
FTB PPA 23/27	43824	133,82	2,50	
FTB PPA 24/28	43848	86,68	0,70	
FTB PPA 23/32	87672	90,18	1,25	

## 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 Sa20Aug-22	24								169,11	19,13							
FPB D Su21Aug-22	24								131,71	-1,69							
FPB D Mo22Aug-22	24								162,00	n.a.							
FPB D Tu23Aug-22	24								164,68	n.a.							
FPB D We24Aug-22	24								165,36	n.a.							
FPB D Th25Aug-22	24								165,80	n.a.							
FPB D Fr26Aug-22	24								163,05	n.a.							
FPB D Sa27Aug-22	24								152,31	n.a.							
FPB D Su28Aug-22	24								139,81	n.a.							
FPB WE 20Aug-22	48								150,41	8,72							
FPB WE 27Aug-22	48								146,06	n.a.							
FPB Wk34-22	168								159,00	16,00							
FPB Wk35-22	168								177,14	26,29							
FPB Wk36-22	168								194,00	34,00							
FPB Wk37-22	168								194,00	34,00							
FPB M Sep-22	720								194,00	34,00							203
FPB M Oct-22	745								198,00	8,10							
FPB M Nov-22	720								199,51	6,44							
FPB M Dec-22	744								199,51	6,44							
FPB M Jan-23	744								199,50	4,50							
FPB M Feb-23	672								199,50	4,50							
FPB Q4-22	2209								199,00	7,00							203
FPB Q1-23	2159								199,50	4,50							
FPB Q2-23	2184								263,41	8,81							
FPB Q3-23	2208								330,64	11,07							
FPB Q4-23	2209								344,29	11,52							
FPB Q1-24	2183								246,75	1,50							
FPB Q2-24	2184								151,99	1,50							
FPB YR-23	8760								285,00	9,00							
FPB YR-24	8784								175,54	1,50							
FPB YR-25	8760								87,54	1,00							
FPB YR-26	8760								67,04	1,00							

FPB YR-27	8760	54,04	0,00
FPB YR-28	8784	49,29	0,00
FPB YR-29	8760	47,29	0,00
FPB YR-30	8760	46,21	0,00
FPB YR-31	8760	45,40	0,00
FPB YR-32	8784	44,82	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 Sa20Aug-22	6,78								149,41	5,93							
FTS D Su21Aug-22	6,78								112,01	-14,23							
FTS D Mo22Aug-22	6,78								162,65	n.a.							
FTS D Tu23Aug-22	6,78								165,00	n.a.							
FTS D We24Aug-22	6,78								163,58	n.a.							
FTS D Th25Aug-22	6,78								163,16	n.a.							
FTS D Fr26Aug-22	6,78								162,86	n.a.							
FTS D Sa27Aug-22	6,78								146,07	n.a.							
FTS D Su28Aug-22	6,78								128,33	n.a.							
FTS WE 20Aug-22	13,56								130,71	-4,15							
FTS WE 27Aug-22	13,56								137,20	n.a.							
FTS Wk34-22	47,46								155,95	16,00							
FTS Wk35-22	42,18								174,09	26,29							
FTS Wk36-22	38,22								190,95	34,00							
FTS Wk37-22	38,22								190,95	34,00							
FTS M Sep-22	163,80								190,95	34,00							
FTS M Oct-22	123,07								195,11	7,93							
FTS M Nov-22	81,60								196,62	6,26							
FTS M Dec-22	72,85								196,62	6,26							
FTS M Jan-23	82,46								196,43	4,50							
FTS M Feb-23	108,36								196,43	4,50							
FTS Q4-22	277,52								195,95	7,00							
FTS Q1-23	334,35								195,25	4,37							
FTS Q2-23	602,40								258,78	8,63							
FTS Q3-23	619,19								325,60	10,84							
FTS Q4-23	277,52								339,17	11,28							
FTS Q1-24	338,22								243,60	1,50							
FTS Q2-24	602,40								148,84	1,50							
FTS YR-23	1833,46								281,93	9,00							
FTS YR-24	1837,33								172,39	1,50							
FTS YR-25	1833,46								84,44	1,00							
FTS YR-26	1833,46								63,82	1,00							

FTS YR-27	1833,46	50,46	0,00
FTS YR-28	1837,33	45,90	0,00
FTS YR-29	1833,46	43,90	0,00
FTS YR-30	1833,46	42,99	0,00
FTS YR-31	1833,46	42,15	0,00
FTS YR-32	1837,33	41,57	0,00
FTS PPA 23/27	9171,17	130,63	2,50
FTS PPA 24/28	9175,04	83,42	0,70
FTS PPA 23/32	18346,21	86,95	1,24

## 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 Mo22Aug-22	12								172,03	n.a.							
FTK D Tu23Aug-22	12								171,23	n.a.							
FTK D We24Aug-22	12								170,70	n.a.							
FTK D Th25Aug-22	12								169,36	n.a.							
FTK D Fr26Aug-22	12								170,03	n.a.							
FTK Wk34-22	60								170,67	17,51							
FTK Wk35-22	60								190,52	28,77							
FTK Wk36-22	60								208,98	37,21							
FTK Wk37-22	60								208,98	37,21							
FTK M Sep-22	264								208,98	37,21							
FTK M Oct-22	252								213,33	8,89							
FTK M Nov-22	264								214,98	7,07							
FTK M Dec-22	264								214,98	7,07							
FTK M Jan-23	264								223,83	5,13							
FTK M Feb-23	240								223,83	5,13							
FTK Q4-22	780								214,45	7,66							
FTK Q1-23	780								224,26	5,14							
FTK Q2-23	780								297,23	10,07							
FTK Q3-23	780								373,98	12,66							
FTK Q4-23	780								389,56	13,16							
FTK Q1-24	780								275,15	1,70							
FTK Q2-24	780								168,11	1,69							
FTK YR-23	3120								321,26	10,26							
FTK YR-24	3144								194,71	1,69							
FTK YR-25	3132								95,80	1,14							
FTK YR-26	3132								72,40	1,13							
FTK YR-27	3132								56,99	0,00							
FTK YR-28	3120								51,61	0,00							
FTK YR-29	3132								48,71	0,00							
FTK YR-30	3132								47,92	0,00							
FTK YR-31	3132								46,98	0,00							
FTK YR-32	3144								46,33	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								159,00	16,00							
FWB Wk35-22	168								177,14	26,29							
FWB Wk36-22	168								194,00	34,00							
FWB Wk37-22	168								194,00	34,00							
FWB M Sep-22	720								194,00	34,00							
FWB M Oct-22	745								198,00	8,10							
FWB M Nov-22	720								199,51	6,44							
FWB M Dec-22	744								199,51	6,44							
FWB M Jan-23	744								199,50	4,50							
FWB M Feb-23	672								199,50	4,50							
FWB Q4-22	2209								199,00	7,00							
FWB Q1-23	2159								199,50	4,50							
FWB Q2-23	2184								263,41	8,81							
FWB Q3-23	2208								330,64	11,07							
FWB Q4-23	2209								344,29	11,52							
FWB Q1-24	2183								246,71	1,50							
FWB Q2-24	2184								151,95	1,50							
FWB YR-23	8760								285,00	9,00							
FWB YR-24	8784								175,50	1,50							
FWB YR-25	8760								87,50	1,00							
FWB YR-26	8760								67,00	1,00							
FWB YR-27	8760								54,00	0,00							
FWB YR-28	8784								49,25	0,00							
FWB YR-29	8760								47,25	0,00							
FWB YR-30	8760								46,17	0,00							
FWB YR-31	8760								45,36	0,00							
FWB YR-32	8784								44,78	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa20Aug-22	2,40								169,11	19,13							
SPB D Su21Aug-22	2,40								131,71	-1,69							
SPB D Mo22Aug-22	2,40								162,00	n.a.							
SPB D Tu23Aug-22	2,40								164,68	n.a.							
SPB D We24Aug-22	2,40								165,36	n.a.							
SPB D Th25Aug-22	2,40								165,80	n.a.							
SPB D Fr26Aug-22	2,40								163,05	n.a.							
SPB D Sa27Aug-22	2,40								152,31	n.a.							
SPB D Su28Aug-22	2,40								139,81	n.a.							
SPB WE 20Aug-22	4,80								150,41	8,72							
SPB WE 27Aug-22	4,80								146,06	n.a.							
SPB Wk34-22	16,80								159,00	16,00							
SPB Wk35-22	16,80								177,14	26,29							
SPB Wk36-22	16,80								194,00	34,00							
SPB Wk37-22	16,80								194,00	34,00							
SPB M Sep-22	72								194,00	34,00							3
SPB M Oct-22	74,50								198,00	8,10							
SPB M Nov-22	72								199,51	6,44							
SPB M Dec-22	74,40								199,51	6,44							
SPB M Jan-23	74,40								199,50	4,50							
SPB M Feb-23	67,20								199,50	4,50							
SPB Q4-22	220,90								199,00	7,00							3
SPB Q1-23	215,90								199,50	4,50							
SPB Q2-23	218,40								263,41	8,81							
SPB Q3-23	220,80								330,64	11,07							
SPB Q4-23	220,90								344,29	11,52							
SPB Q1-24	218,30								246,75	1,50							
SPB Q2-24	218,40								151,99	1,50							
SPB YR-23	876								285,00	9,00							
SPB YR-24	878,40								175,54	1,50							
SPB YR-25	876								87,54	1,00							
SPB YR-26	876								67,04	1,00							

SPB YR-27	876	54,04	0,00
SPB YR-28	878,40	49,29	0,00
SPB YR-29	876	47,29	0,00
SPB YR-30	876	46,21	0,00
SPB YR-31	876	45,40	0,00
SPB YR-32	878,40	44,82	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa20Aug-22	24								169,11	20,82							
SWB D Su21Aug-22	24								131,71	0,00							
SWB D Mo22Aug-22	24								163,14	n.a.							
SWB D Tu23Aug-22	24								165,61	n.a.							
SWB D We24Aug-22	24								165,96	n.a.							
SWB D Th25Aug-22	24								166,17	n.a.							
SWB D Fr26Aug-22	24								164,19	n.a.							
SWB D Sa27Aug-22	24								152,49	n.a.							
SWB D Su28Aug-22	24								135,43	n.a.							
SWB WE 20Aug-22	48								150,41	10,41							
SWB WE 27Aug-22	48								143,96	n.a.							
SWB Wk34-22	168								159,00	16,00							
SWB Wk35-22	168								177,14	26,29							
SWB Wk36-22	168								194,00	34,00							
SWB Wk37-22	168								194,00	34,00							
SWB M Sep-22	720								194,00	34,00							
SWB M Oct-22	745								198,00	8,10							
SWB M Nov-22	720								199,51	6,44							
SWB M Dec-22	744								199,51	6,44							
SWB M Jan-23	744								199,50	4,50							
SWB M Feb-23	672								199,50	4,50							
SWB Q4-22	2209								199,00	7,00							
SWB Q1-23	2159								199,50	4,50							
SWB Q2-23	2184								263,41	8,81							
SWB Q3-23	2208								330,64	11,07							
SWB Q4-23	2209								344,29	11,52							
SWB Q1-24	2183								246,71	1,50							
SWB Q2-24	2184								151,95	1,50							
SWB YR-23	8760								285,00	9,00							
SWB YR-24	8784								175,50	1,50							
SWB YR-25	8760								87,50	1,00							
SWB YR-26	8760								67,00	1,00							

SWB YR-27	8760	54,00	0,00
SWB YR-28	8784	49,25	0,00
SWB YR-29	8760	47,25	0,00
SWB YR-30	8760	46,17	0,00
SWB YR-31	8760	45,36	0,00
SWB YR-32	8784	44,78	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								42,00	32,71							
OEB C M Sep-22 153	720								41,00	32,47							
OEB C M Sep-22 154	720								40,00	32,19							
OEB C M Sep-22 155	720								39,00	31,88							
OEB P M Sep-22 149	720								0,00	-0,73							
OEB P M Sep-22 150	720								0,00	-0,89							
OEB P M Sep-22 151	720								0,00	-1,07							
OEB P M Sep-22 152	720								0,00	-1,29							
OEB C M Oct-22 153	745								45,16	7,86							
OEB C M Oct-22 154	745								44,18	7,83							
OEB C M Oct-22 155	745								43,21	7,80							
OEB C M Oct-22 156	745								42,24	7,76							
OEB P M Oct-22 149	745								0,09	-0,14							
OEB P M Oct-22 150	745								0,10	-0,17							
OEB P M Oct-22 151	745								0,12	-0,19							
OEB P M Oct-22 152	745								0,14	-0,21							
OEB C Q4-22 180	2209								23,37	4,99							
OEB C Q4-22 181	2209								22,65	4,90							
OEB C Q4-22 182	2209								21,95	4,81							
OEB C Q4-22 183	2209								21,26	4,72							
OEB P Q4-22 177	2209								3,58	-1,76							
OEB P Q4-22 178	2209								3,83	-1,84							
OEB P Q4-22 179	2209								4,09	-1,93							
OEB P Q4-22 180	2209								4,37	-2,01							
OEB C Q1-23 178	2159								32,92	3,04							
OEB C Q1-23 179	2159								32,32	3,02							
OEB C Q1-23 180	2159								31,72	2,98							
OEB C Q1-23 181	2159								31,13	2,95							
OEB P Q1-23 174	2159								9,97	-1,31							
OEB P Q1-23 175	2159								10,33	-1,35							
OEB P Q1-23 176	2159								10,70	-1,38							
OEB P Q1-23 177	2159								11,08	-1,41							

OEB C 4 YR-23 96	8760	188,66	8,96
OEB C 4 YR-23 97	8760	187,67	8,97
OEB C 4 YR-23 98	8760	186,67	8,96
OEB C 4 YR-23 99	8760	185,67	8,96
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 Sa20Aug-22	24								166,510	6,510							
FGF D Su21Aug-22	24								169,660	9,660							
FGF D Mo22Aug-22	24								168,000	n.a.							
FGF D Tu23Aug-22	24								168,000	n.a.							
FGF D We24Aug-22	24								168,000	n.a.							
FGF D Th25Aug-22	24								168,000	n.a.							
FGF D Fr26Aug-22	24								168,000	n.a.							
FGF D Sa27Aug-22	24								168,000	n.a.							
FGF D Su28Aug-22	24								168,000	n.a.							
FGF WE 20Aug-22	48								168,085	8,085							
FGF WE 27Aug-22	48								168,000	7,953							
FGF WE 03Sep-22	48								184,000	16,620							
FGF WE 10Sep-22	48								184,000	16,620							
FGF WkDs34-22	120								168,000	7,953							
FGF WkDs35-22	120								174,412	11,432							
FGF WkDs36-22	120								184,000	16,620							
FGF BoM Sa20Aug-22	288								168,019	n.a.							
FGF M Sep-22	720								184,000	16,620							
FGF M Oct-22	745								200,000	6,099							
FGF M Nov-22	720								215,410	15,410							
FGF Q4-22	2209								214,407	2,659							
FGF Q1-23	2159								228,000	0,232							
FGF Q2-23	2184								213,387	5,295							
FGF Q3-23	2208								208,872	7,513							
FGF Win-22	4368								221,126	1,460							
FGF Sum-23	4392								211,117	6,410							
FGF Win-23	4392								205,592	7,238							
FGF YR-23	8760								214,915	5,496							
FGF YR-24	8784								158,895	12,013							



## 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 Sa20Aug-22	1								166,510	6,510							
FGE D Su21Aug-22	1								169,660	9,660							
FGE D Mo22Aug-22	1								168,000	n.a.							
FGE D Tu23Aug-22	1								168,000	n.a.							
FGE D We24Aug-22	1								168,000	n.a.							
FGE D Th25Aug-22	1								168,000	n.a.							
FGE D Fr26Aug-22	1								168,000	n.a.							
FGE D Sa27Aug-22	1								168,000	n.a.							
FGE D Su28Aug-22	1								168,000	n.a.							
FGE WE 20Aug-22	2								168,085	8,085							
FGE WE 27Aug-22	2								168,000	7,953							
FGE WE 03Sep-22	2								184,000	16,620							
FGE WE 10Sep-22	2								184,000	16,620							
FGE WkDs34-22	5								168,000	7,953							
FGE WkDs35-22	5								174,412	11,432							
FGE WkDs36-22	5								184,000	16,620							
FGE BoM Sa20Aug-22	12								168,019	n.a.							
FGE M Sep-22	30								184,000	16,620							
FGE M Oct-22	31								200,000	6,099							
FGE M Nov-22	30								215,410	15,410							
FGE Q4-22	92								214,407	2,659							
FGE Q1-23	90								228,000	0,232							
FGE Q2-23	91								213,387	5,295							
FGE Q3-23	92								208,872	7,513							
FGE Win-22	182								221,126	1,460							
FGE Sum-23	183								211,117	6,410							
FGE Win-23	183								205,592	7,238							
FGE YR-23	365								214,915	5,496							
FGE YR-24	366								158,895	12,013							

## 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 Sa20Aug-22	24								463,23	6,45							
FFB D Su21Aug-22	24								405,01	16,07							
FFB D Mo22Aug-22	24								575,00	n.a.							
FFB D Tu23Aug-22	24								755,42	n.a.							
FFB D We24Aug-22	24								755,42	n.a.							
FFB D Th25Aug-22	24								727,18	n.a.							
FFB D Fr26Aug-22	24								716,84	n.a.							
FFB D Sa27Aug-22	24								483,74	n.a.							
FFB D Su28Aug-22	24								396,26	n.a.							
FFB WE 20Aug-22	48								434,12	11,26							
FFB WE 27Aug-22	48								440,00	n.a.							
FFB Wk34-22	168								629,98	20,13							
FFB Wk35-22	168								620,00	-19,00							
FFB Wk36-22	168								620,00	0,00							
FFB Wk37-22	168								704,57	4,62							
FFB M Sep-22	720								620,37	1,62							
FFB M Oct-22	745								681,00	23,00							
FFB M Nov-22	720								1340,16	54,76							
FFB M Dec-22	744								1354,16	53,73							
FFB M Jan-23	744								1326,51	37,71							
FFB M Feb-23	672								1305,15	37,10							
FFB Q4-22	2209								1122,57	43,70							
FFB Q1-23	2159								1214,75	16,13							
FFB Q2-23	2184								473,04	39,70							
FFB Q3-23	2208								474,75	43,33							
FFB Q4-23	2209								747,87	1,13							
FFB Q1-24	2183								718,00	17,75							
FFB Q2-24	2184								225,01	7,01							
FFB YR-23	8760								725,58	25,08							
FFB YR-24	8784								394,00	9,00							
FFB YR-25	8760								316,50	16,50							
FFB YR-26	8760								282,50	31,95							

FFB YR-27	8760	259,50	40,23
FFB YR-28	8784	256,50	23,32
FFB YR-29	8760	256,50	23,32

### 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 Sa20Aug-22	24								457,97	41,55							
FDB D Su21Aug-22	24								356,19	-9,71							
FDB D Mo22Aug-22	24								560,10	n.a.							
FDB D Tu23Aug-22	24								612,42	n.a.							
FDB D We24Aug-22	24								623,29	n.a.							
FDB D Th25Aug-22	24								616,97	n.a.							
FDB D Fr26Aug-22	24								595,93	n.a.							
FDB D Sa27Aug-22	24								468,22	n.a.							
FDB D Su28Aug-22	24								365,44	n.a.							
FDB WE 20Aug-22	48								407,08	15,92							
FDB WE 27Aug-22	48								416,83	n.a.							
FDB Wk34-22	168								548,91	5,91							
FDB Wk35-22	168								533,00	-7,00							
FDB Wk36-22	168								512,72	11,26							
FDB Wk37-22	168								489,73	-4,76							
FDB M Sep-22	720								503,24	-0,28							
FDB M Oct-22	745								518,20	10,70							
FDB M Nov-22	720								667,00	32,47							
FDB M Dec-22	744								672,51	28,57							
FDB M Jan-23	744								705,64	31,02							
FDB M Feb-23	672								694,91	28,10							
FDB Q4-22	2209								618,67	23,81							
FDB Q1-23	2159								641,17	26,65							
FDB Q2-23	2184								506,03	20,99							
FDB Q3-23	2208								500,00	20,68							
FDB Q4-23	2209								590,03	18,26							
FDB Q1-24	2183								510,60	24,82							
FDB Q2-24	2184								296,59	18,61							
FDB YR-23	8760								559,00	21,62							
FDB YR-24	8784								358,50	19,50							
FDB YR-25	8760								251,74	21,24							
FDB YR-26	8760								192,25	2,75							

FDB YR-27	8760	164,50	0,39
FDB YR-28	8784	163,93	8,58
FDB YR-29	8760	155,25	8,58

## 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
19/08/2022	135,35	126,24	135,35	126,24	0,00	0,00	0,00	0,00	119,02	515,10	509,84
20/08/2022	169,11		169,11		0,00		0,00	0,00	149,41	457,97	463,23

### Nat Gas

Day	Iberian
	PVB-ES Index
19/08/2022	160,14
20/08/2022	166,51

## 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.