

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 We24Aug-22	24								186,95	5,61							
FTB D Th25Aug-22	24								183,42	1,87							
FTB D Fr26Aug-22	24								181,44	1,87							
FTB D Sa27Aug-22	24								169,74	1,87							
FTB D Su28Aug-22	24								152,68	1,87							
FTB WE 27Aug-22	48								161,21	1,87							
FTB Wk35-22	168								228,14	34,00							
FTB Wk36-22	168								245,00	34,00							
FTB Wk37-22	168								245,00	34,00							
FTB Wk38-22	168								245,00	34,00							
FTB M Sep-22	720						180,00		245,00	34,00							653
FTB M Oct-22	745						190,00		250,00	24,00							11
FTB M Nov-22	720						180,00		230,38	8,15							6
FTB M Dec-22	744						190,00		230,38	8,15							17
FTB M Jan-23	744								240,00	18,50							
FTB M Feb-23	672								240,00	18,50							
FTB Q4-22	2209								237,00	13,50							718
FTB Q1-23	2159								240,00	18,50							46
FTB Q2-23	2184								292,10	-10,49							21
FTB Q3-23	2208								366,65	-13,17							29
FTB Q4-23	2209								395,00	-0,50							24
FTB Q1-24	2183								274,71	0,00							
FTB Q2-24	2184								174,63	-5,32							
FTB YR-23	8760								324,00	-1,50						1	548
FTB YR-24	8784								199,50	-4,00							240
FTB YR-25	8760								87,00	-1,00							121
FTB YR-26	8760								66,00	-2,00							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	146,13	-1,70	
FTB PPA 24/28	43848	91,19	-1,40	
FTB PPA 23/32	87672	96,33	-0,85	

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 We24Aug-22	24								186,95	5,70							
FPB D Th25Aug-22	24								183,36	1,90							
FPB D Fr26Aug-22	24								181,38	1,90							
FPB D Sa27Aug-22	24								169,68	1,90							
FPB D Su28Aug-22	24								152,62	1,90							
FPB WE 27Aug-22	48								161,15	1,90							
FPB Wk35-22	168								228,14	34,00							
FPB Wk36-22	168								245,00	34,00							
FPB Wk37-22	168								245,00	34,00							
FPB Wk38-22	168								245,00	34,00							
FPB M Sep-22	720								245,00	34,00							203
FPB M Oct-22	745								250,00	24,00							
FPB M Nov-22	720								230,38	8,15							
FPB M Dec-22	744								230,38	8,15							
FPB M Jan-23	744								240,00	18,50							
FPB M Feb-23	672								240,00	18,50							
FPB Q4-22	2209								237,00	13,50							203
FPB Q1-23	2159								240,00	18,50							
FPB Q2-23	2184								292,10	-10,49							
FPB Q3-23	2208								366,65	-13,17							
FPB Q4-23	2209								395,00	-0,50							
FPB Q1-24	2183								274,75	0,00							
FPB Q2-24	2184								174,67	-5,32							
FPB YR-23	8760								324,00	-1,50							
FPB YR-24	8784								199,54	-4,00							
FPB YR-25	8760								87,04	-1,00							
FPB YR-26	8760								66,04	-2,00							
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 We24Aug-22	6,78								155,52	-8,85							
FTS D Th25Aug-22	6,78								161,63	-2,95							
FTS D Fr26Aug-22	6,78								159,65	-2,95							
FTS D Sa27Aug-22	6,78								163,32	1,87							
FTS D Su28Aug-22	6,78								145,58	1,87							
FTS WE 27Aug-22	13,56								154,45	1,87							
FTS Wk35-22	42,18								225,09	34,00							
FTS Wk36-22	38,22								241,95	34,00							
FTS Wk37-22	38,22								241,95	34,00							
FTS Wk38-22	38,22								241,95	34,00							
FTS M Sep-22	163,80								241,95	34,00							
FTS M Oct-22	123,07								244,77	22,23							
FTS M Nov-22	81,60								225,33	6,55							
FTS M Dec-22	72,85								225,33	6,55							
FTS M Jan-23	82,46								236,93	18,50							
FTS M Feb-23	108,36								236,93	18,50							
FTS Q4-22	277,52								233,95	13,50							
FTS Q1-23	334,35								237,41	20,63							
FTS Q2-23	602,40								289,62	-7,64							
FTS Q3-23	619,19								364,32	-9,59							
FTS Q4-23	277,52								392,72	3,25							
FTS Q1-24	338,22								271,60	0,00							
FTS Q2-24	602,40								171,52	-5,32							
FTS YR-23	1833,46								320,93	-1,50							
FTS YR-24	1837,33								196,39	-4,00							
FTS YR-25	1833,46								83,94	-1,00							
FTS YR-26	1833,46								62,82	-2,00							
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	142,93	-1,70
FTS PPA 24/28	9175,04	87,93	-1,40
FTS PPA 23/32	18346,21	93,11	-0,85

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 We24Aug-22	12								162,02	-7,48							
FTK D Th25Aug-22	12								167,22	-2,49							
FTK D Fr26Aug-22	12								165,24	-2,49							
FTK Wk35-22	60								246,34	37,21							
FTK Wk36-22	60								264,79	37,21							
FTK Wk37-22	60								264,79	37,21							
FTK Wk38-22	60								264,79	37,21							
FTK M Sep-22	264								264,79	37,21							
FTK M Oct-22	252								270,58	26,53							
FTK M Nov-22	264								249,09	9,16							
FTK M Dec-22	264								249,09	9,16							
FTK M Jan-23	264								269,98	21,08							
FTK M Feb-23	240								269,98	21,08							
FTK Q4-22	780								256,03	14,77							
FTK Q1-23	780								270,46	21,06							
FTK Q2-23	780								329,93	-12,06							
FTK Q3-23	780								415,03	-15,14							
FTK Q4-23	780								447,38	-0,69							
FTK Q1-24	780								306,77	0,00							
FTK Q2-24	780								193,73	-6,01							
FTK YR-23	3120								365,70	-1,71							
FTK YR-24	3144								221,82	-4,52							
FTK YR-25	3132								95,23	-1,13							
FTK YR-26	3132								71,27	-2,27							
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 Wk35-22	168								228,14	34,00							
FWB Wk36-22	168								245,00	34,00							
FWB Wk37-22	168								245,00	34,00							
FWB Wk38-22	168								245,00	34,00							
FWB M Sep-22	720								245,00	34,00							
FWB M Oct-22	745								250,00	24,00							
FWB M Nov-22	720								230,38	8,15							
FWB M Dec-22	744								230,38	8,15							
FWB M Jan-23	744								240,00	18,50							
FWB M Feb-23	672								240,00	18,50							
FWB Q4-22	2209								237,00	13,50							
FWB Q1-23	2159								240,00	18,50							
FWB Q2-23	2184								292,10	-10,49							
FWB Q3-23	2208								366,65	-13,17							
FWB Q4-23	2209								395,00	-0,50							
FWB Q1-24	2183								274,71	0,00							
FWB Q2-24	2184								174,63	-5,32							
FWB YR-23	8760								324,00	-1,50							
FWB YR-24	8784								199,50	-4,00							
FWB YR-25	8760								87,00	-1,00							
FWB YR-26	8760								66,00	-2,00							
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 We24Aug-22	2,40								186,95	5,70							
SPB D Th25Aug-22	2,40								183,36	1,90							
SPB D Fr26Aug-22	2,40								181,38	1,90							
SPB D Sa27Aug-22	2,40								169,68	1,90							
SPB D Su28Aug-22	2,40								152,62	1,90							
SPB WE 27Aug-22	4,80								161,15	1,90							
SPB Wk35-22	16,80								228,14	34,00							
SPB Wk36-22	16,80								245,00	34,00							
SPB Wk37-22	16,80								245,00	34,00							
SPB Wk38-22	16,80								245,00	34,00							
SPB M Sep-22	72								245,00	34,00							3
SPB M Oct-22	74,50								250,00	24,00							
SPB M Nov-22	72								230,38	8,15							
SPB M Dec-22	74,40								230,38	8,15							
SPB M Jan-23	74,40								240,00	18,50							
SPB M Feb-23	67,20								240,00	18,50							
SPB Q4-22	220,90								237,00	13,50							3
SPB Q1-23	215,90								240,00	18,50							
SPB Q2-23	218,40								292,10	-10,49							
SPB Q3-23	220,80								366,65	-13,17							
SPB Q4-23	220,90								395,00	-0,50							
SPB Q1-24	218,30								274,75	0,00							
SPB Q2-24	218,40								174,67	-5,32							
SPB YR-23	876								324,00	-1,50							
SPB YR-24	878,40								199,54	-4,00							
SPB YR-25	876								87,04	-1,00							
SPB YR-26	876								66,04	-2,00							
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
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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 We24Aug-22	24								186,95	5,61							
SWB D Th25Aug-22	24								183,42	1,87							
SWB D Fr26Aug-22	24								181,44	1,87							
SWB D Sa27Aug-22	24								169,74	1,87							
SWB D Su28Aug-22	24								152,68	1,87							
SWB WE 27Aug-22	48								161,21	1,87							
SWB Wk35-22	168								228,14	34,00							
SWB Wk36-22	168								245,00	34,00							
SWB Wk37-22	168								245,00	34,00							
SWB Wk38-22	168								245,00	34,00							
SWB M Sep-22	720								245,00	34,00							
SWB M Oct-22	745								250,00	24,00							
SWB M Nov-22	720								230,38	8,15							
SWB M Dec-22	744								230,38	8,15							
SWB M Jan-23	744								240,00	18,50							
SWB M Feb-23	672								240,00	18,50							
SWB Q4-22	2209								237,00	13,50							
SWB Q1-23	2159								240,00	18,50							
SWB Q2-23	2184								292,10	-10,49							
SWB Q3-23	2208								366,65	-13,17							
SWB Q4-23	2209								395,00	-0,50							
SWB Q1-24	2183								274,71	0,00							
SWB Q2-24	2184								174,63	-5,32							
SWB YR-23	8760								324,00	-1,50							
SWB YR-24	8784								199,50	-4,00							
SWB YR-25	8760								87,00	-1,00							
SWB YR-26	8760								66,00	-2,00							
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								93,00	34,00							
OEB C M Sep-22 153	720								92,00	34,00							
OEB C M Sep-22 154	720								91,00	34,00							
OEB C M Sep-22 155	720								90,00	34,00							
OEB P M Sep-22 149	720								0,00	0,00							
OEB P M Sep-22 150	720								0,00	0,00							
OEB P M Sep-22 151	720								0,00	0,00							
OEB P M Sep-22 152	720								0,00	0,00							
OEB C M Oct-22 153	745								96,99	23,99							
OEB C M Oct-22 154	745								95,99	23,99							
OEB C M Oct-22 155	745								94,99	23,99							
OEB C M Oct-22 156	745								93,99	23,99							
OEB P M Oct-22 149	745								0,00	0,00							
OEB P M Oct-22 150	745								0,00	0,00							
OEB P M Oct-22 151	745								0,00	0,00							
OEB P M Oct-22 152	745								0,00	0,00							
OEB C Q4-22 180	2209								57,31	12,93							
OEB C Q4-22 181	2209								56,34	12,88							
OEB C Q4-22 182	2209								55,38	12,83							
OEB C Q4-22 183	2209								54,42	12,78							
OEB P Q4-22 177	2209								0,23	-0,44							
OEB P Q4-22 178	2209								0,25	-0,48							
OEB P Q4-22 179	2209								0,28	-0,52							
OEB P Q4-22 180	2209								0,31	-0,57							
OEB C Q1-23 178	2159								65,56	15,88							
OEB C Q1-23 179	2159								64,73	15,80							
OEB C Q1-23 180	2159								63,90	15,71							
OEB C Q1-23 181	2159								63,08	15,62							
OEB P Q1-23 174	2159								3,06	-2,26							
OEB P Q1-23 175	2159								3,21	-2,33							
OEB P Q1-23 176	2159								3,36	-2,42							
OEB P Q1-23 177	2159								3,52	-2,49							

OEB C 4 YR-23 96	8760	227,57	-1,51
OEB C 4 YR-23 97	8760	226,57	-1,51
OEB C 4 YR-23 98	8760	225,57	-1,51
OEB C 4 YR-23 99	8760	224,57	-1,51
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 We24Aug-22	24								204,660	-0,340							
FGF D Th25Aug-22	24								198,090	-15,970							
FGF D Fr26Aug-22	24								209,000	-5,060							
FGF D Sa27Aug-22	24								201,100	-12,960							
FGF D Su28Aug-22	24								201,100	-12,960							
FGF WE 27Aug-22	48								201,100	-12,960							
FGF WE 03Sep-22	48								195,000	-19,000							
FGF WE 10Sep-22	48								195,000	-19,000							
FGF WE 17Sep-22	48								195,000	-19,000							
FGF WkDs35-22	120								199,674	8,114							
FGF WkDs36-22	120								195,000	-19,000							
FGF WkDs37-22	120								195,000	-19,000							
FGF BoM We24Aug-22	192								202,790	n.a.							
FGF M Sep-22	720								195,000	-19,000							
FGF M Oct-22	745								215,960	-9,198							
FGF M Nov-22	720								226,384	-19,489							
FGF Q4-22	2209								218,140	-26,687							
FGF Q1-23	2159								243,606	-15,110							
FGF Q2-23	2184								227,396	-6,014							
FGF Q3-23	2208								220,151	-7,258							
FGF Win-22	4368								230,727	-20,965							
FGF Sum-23	4392								223,754	-6,639							
FGF Win-23	4392								216,059	-7,876							
FGF YR-23	8760								229,136	-7,194							
FGF YR-24	8784								168,447	-7,556							

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 We24Aug-22	1								204,660	-0,340							
FGE D Th25Aug-22	1								198,090	-15,970							
FGE D Fr26Aug-22	1								209,000	-5,060							
FGE D Sa27Aug-22	1								201,100	-12,960							
FGE D Su28Aug-22	1								201,100	-12,960							
FGE WE 27Aug-22	2								201,100	-12,960							
FGE WE 03Sep-22	2								195,000	-19,000							
FGE WE 10Sep-22	2								195,000	-19,000							
FGE WE 17Sep-22	2								195,000	-19,000							
FGE WkDs35-22	5								199,674	8,114							
FGE WkDs36-22	5								195,000	-19,000							
FGE WkDs37-22	5								195,000	-19,000							
FGE BoM We24Aug-22	8								202,790	n.a.							
FGE M Sep-22	30								195,000	-19,000							
FGE M Oct-22	31								215,960	-9,198							
FGE M Nov-22	30								226,384	-19,489							
FGE Q4-22	92								218,140	-26,687							
FGE Q1-23	90								243,606	-15,110							
FGE Q2-23	91								227,396	-6,014							
FGE Q3-23	92								220,151	-7,258							
FGE Win-22	182								230,727	-20,965							
FGE Sum-23	183								223,754	-6,639							
FGE Win-23	183								216,059	-7,876							
FGE YR-23	365								229,136	-7,194							
FGE YR-24	366								168,447	-7,556							

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 We24Aug-22	24								645,54	-31,96							
FFB D Th25Aug-22	24								660,00	-20,00							
FFB D Fr26Aug-22	24								658,50	-21,50							
FFB D Sa27Aug-22	24								599,00	5,40							
FFB D Su28Aug-22	24								511,00	4,60							
FFB WE 27Aug-22	48								555,00	5,00							
FFB Wk35-22	168								675,00	-19,00							
FFB Wk36-22	168								652,00	-28,00							
FFB Wk37-22	168								757,31	-39,35							
FFB Wk38-22	168								595,35	-70,79							
FFB M Sep-22	720								650,00	-40,82							
FFB M Oct-22	745								744,60	-20,40							
FFB M Nov-22	720								1505,63	6,60							
FFB M Dec-22	744								1517,54	5,51							
FFB M Jan-23	744								1441,95	-16,55							
FFB M Feb-23	672								1393,33	-41,69							
FFB Q4-22	2209								1252,98	-2,87							
FFB Q1-23	2159								1294,21	-41,26							
FFB Q2-23	2184								503,67	-28,17							
FFB Q3-23	2208								506,82	-19,02							
FFB Q4-23	2209								776,72	-43,05							
FFB Q1-24	2183								736,00	-29,55							
FFB Q2-24	2184								220,41	-25,95							
FFB YR-23	8760								768,16	-32,84							
FFB YR-24	8784								418,00	-27,75							
FFB YR-25	8760								332,00	-3,00							
FFB YR-26	8760								297,50	-8,50							
FFB YR-27	8760								273,50	-9,50							
FFB YR-28	8784								272,00	-8,00							
FFB YR-29	8760								272,00	-8,00							

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 We24Aug-22	24								624,34	-13,68							
FDB D Th25Aug-22	24								624,00	-21,42							
FDB D Fr26Aug-22	24								618,40	-14,88							
FDB D Sa27Aug-22	24								525,19	4,96							
FDB D Su28Aug-22	24								475,15	11,00							
FDB WE 27Aug-22	48								500,17	7,98							
FDB Wk35-22	168								570,00	-31,00							
FDB Wk36-22	168								548,74	-11,26							
FDB Wk37-22	168								548,80	29,56							
FDB Wk38-22	168								547,34	10,34							
FDB M Sep-22	720								550,56	-2,97							
FDB M Oct-22	745								606,96	0,64							
FDB M Nov-22	720								815,16	6,94							
FDB M Dec-22	744								809,39	18,98							
FDB M Jan-23	744								860,42	18,46							
FDB M Feb-23	672								846,30	18,46							
FDB Q4-22	2209								743,00	8,87							
FDB Q1-23	2159								780,00	15,00							
FDB Q2-23	2184								541,58	-29,17							
FDB Q3-23	2208								537,15	-31,52							
FDB Q4-23	2209								645,79	-2,88							
FDB Q1-24	2183								530,00	-18,96							
FDB Q2-24	2184								290,96	-29,05							
FDB YR-23	8760								625,50	-12,25							
FDB YR-24	8784								365,66	-23,08							
FDB YR-25	8760								263,50	-12,42							
FDB YR-26	8760								208,75	1,75							
FDB YR-27	8760								172,00	-8,00							
FDB YR-28	8784								170,00	-2,50							
FDB YR-29	8760								157,50	-2,50							

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
23/08/2022	182,93	175,95	182,93	175,95	0,00	0,00	0,00	0,00	173,97	605,13	611,85
24/08/2022	186,95	162,02	186,95	162,02	0,00	0,00	0,00	0,00	155,52	624,34	645,54

Nat Gas

Day	Iberian
	PVB-ES Index
23/08/2022	208,96
24/08/2022	204,66

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.