

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 Th25Aug-22	24								161,88	-21,54							
FTB D Fr26Aug-22	24								176,06	-5,38							
FTB D Sa27Aug-22	24								164,36	-5,38							
FTB D Su28Aug-22	24								147,30	-5,38							
FTB WE 27Aug-22	48								155,83	-5,38							
FTB Wk35-22	168								198,14	-30,00							
FTB Wk36-22	168								215,00	-30,00							
FTB Wk37-22	168								215,00	-30,00							
FTB Wk38-22	168								215,00	-30,00							
FTB M Sep-22	720						180,00		215,00	-30,00							653
FTB M Oct-22	745						190,00		250,00	0,00							11
FTB M Nov-22	720						181,00		242,46	12,08							6
FTB M Dec-22	744						190,00		242,46	12,08							17
FTB M Jan-23	744								255,00	15,00							
FTB M Feb-23	672								255,00	15,00							
FTB Q4-22	2209								245,00	8,00							718
FTB Q1-23	2159								255,00	15,00							46
FTB Q2-23	2184								288,65	-3,45							21
FTB Q3-23	2208								368,00	1,35							29
FTB Q4-23	2209								390,34	-4,66							24
FTB Q1-24	2183								272,16	-2,55							
FTB Q2-24	2184								172,08	-2,55							
FTB YR-23	8760								326,00	2,00						2	550
FTB YR-24	8784								196,95	-2,55							240
FTB YR-25	8760								87,00	0,00							121
FTB YR-26	8760								66,00	0,00							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	146,02	-0,11	
FTB PPA 24/28	43848	90,68	-0,51	
FTB PPA 23/32	87672	96,28	-0,05	

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 Th25Aug-22	24								161,88	-21,48							
FPB D Fr26Aug-22	24								176,02	-5,36							
FPB D Sa27Aug-22	24								164,32	-5,36							
FPB D Su28Aug-22	24								147,26	-5,36							
FPB WE 27Aug-22	48								155,79	-5,36							
FPB Wk35-22	168								198,14	-30,00							
FPB Wk36-22	168								215,00	-30,00							
FPB Wk37-22	168								215,00	-30,00							
FPB Wk38-22	168								215,00	-30,00							
FPB M Sep-22	720								215,00	-30,00							203
FPB M Oct-22	745								250,00	0,00							
FPB M Nov-22	720								242,46	12,08							
FPB M Dec-22	744								242,46	12,08							
FPB M Jan-23	744								255,00	15,00							
FPB M Feb-23	672								255,00	15,00							
FPB Q4-22	2209								245,00	8,00							203
FPB Q1-23	2159								255,00	15,00							
FPB Q2-23	2184								288,65	-3,45							
FPB Q3-23	2208								368,00	1,35							
FPB Q4-23	2209								390,34	-4,66							
FPB Q1-24	2183								272,20	-2,55							
FPB Q2-24	2184								172,12	-2,55							
FPB YR-23	8760								326,00	2,00							
FPB YR-24	8784								196,99	-2,55							
FPB YR-25	8760								87,04	0,00							
FPB YR-26	8760								66,04	0,00							
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 Th25Aug-22	6,78								147,71	-13,92							
FTS D Fr26Aug-22	6,78								156,18	-3,47							
FTS D Sa27Aug-22	6,78								157,94	-5,38							
FTS D Su28Aug-22	6,78								140,20	-5,38							
FTS WE 27Aug-22	13,56								149,07	-5,38							
FTS Wk35-22	42,18								195,09	-30,00							
FTS Wk36-22	38,22								211,95	-30,00							
FTS Wk37-22	38,22								211,95	-30,00							
FTS Wk38-22	38,22								211,95	-30,00							
FTS M Sep-22	163,80								211,95	-30,00							
FTS M Oct-22	123,07								246,13	1,36							
FTS M Nov-22	81,60								238,62	13,29							
FTS M Dec-22	72,85								238,62	13,29							
FTS M Jan-23	82,46								251,93	15,00							
FTS M Feb-23	108,36								251,93	15,00							
FTS Q4-22	277,52								241,95	8,00							
FTS Q1-23	334,35								252,95	15,54							
FTS Q2-23	602,40								286,73	-2,89							
FTS Q3-23	619,19								366,40	2,08							
FTS Q4-23	277,52								388,83	-3,89							
FTS Q1-24	338,22								269,05	-2,55							
FTS Q2-24	602,40								168,97	-2,55							
FTS YR-23	1833,46								322,93	2,00							
FTS YR-24	1837,33								193,84	-2,55							
FTS YR-25	1833,46								83,94	0,00							
FTS YR-26	1833,46								62,82	0,00							
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	142,82	-0,11
FTS PPA 24/28	9175,04	87,42	-0,51
FTS PPA 23/32	18346,21	93,05	-0,06

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 Th25Aug-22	12								150,65	-16,57							
FTK D Fr26Aug-22	12								161,11	-4,13							
FTK Wk35-22	60								213,51	-32,83							
FTK Wk36-22	60								231,96	-32,83							
FTK Wk37-22	60								231,96	-32,83							
FTK Wk38-22	60								231,96	-32,83							
FTK M Sep-22	264								231,96	-32,83							
FTK M Oct-22	252								270,37	-0,21							
FTK M Nov-22	264								262,13	13,04							
FTK M Dec-22	264								262,13	13,04							
FTK M Jan-23	264								287,07	17,09							
FTK M Feb-23	240								287,07	17,09							
FTK Q4-22	780								264,79	8,76							
FTK Q1-23	780								287,53	17,07							
FTK Q2-23	780								325,93	-4,00							
FTK Q3-23	780								416,48	1,45							
FTK Q4-23	780								441,98	-5,40							
FTK Q1-24	780								303,89	-2,88							
FTK Q2-24	780								190,85	-2,88							
FTK YR-23	3120								367,98	2,28							
FTK YR-24	3144								218,94	-2,88							
FTK YR-25	3132								95,23	0,00							
FTK YR-26	3132								71,27	0,00							
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								198,14	-30,00							
FWB Wk36-22	168								215,00	-30,00							
FWB Wk37-22	168								215,00	-30,00							
FWB Wk38-22	168								215,00	-30,00							
FWB M Sep-22	720								215,00	-30,00							
FWB M Oct-22	745								250,00	0,00							
FWB M Nov-22	720								242,46	12,08							
FWB M Dec-22	744								242,46	12,08							
FWB M Jan-23	744								255,00	15,00							
FWB M Feb-23	672								255,00	15,00							
FWB Q4-22	2209								245,00	8,00							
FWB Q1-23	2159								255,00	15,00							
FWB Q2-23	2184								288,65	-3,45							
FWB Q3-23	2208								368,00	1,35							
FWB Q4-23	2209								390,34	-4,66							
FWB Q1-24	2183								272,16	-2,55							
FWB Q2-24	2184								172,08	-2,55							
FWB YR-23	8760								326,00	2,00							
FWB YR-24	8784								196,95	-2,55							
FWB YR-25	8760								87,00	0,00							
FWB YR-26	8760								66,00	0,00							
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 Th25Aug-22	2,40								161,88	-21,48							
SPB D Fr26Aug-22	2,40								176,02	-5,36							
SPB D Sa27Aug-22	2,40								164,32	-5,36							
SPB D Su28Aug-22	2,40								147,26	-5,36							
SPB WE 27Aug-22	4,80								155,79	-5,36							
SPB Wk35-22	16,80								198,14	-30,00							
SPB Wk36-22	16,80								215,00	-30,00							
SPB Wk37-22	16,80								215,00	-30,00							
SPB Wk38-22	16,80								215,00	-30,00							
SPB M Sep-22	72								215,00	-30,00							3
SPB M Oct-22	74,50								250,00	0,00							
SPB M Nov-22	72								242,46	12,08							
SPB M Dec-22	74,40								242,46	12,08							
SPB M Jan-23	74,40								255,00	15,00							
SPB M Feb-23	67,20								255,00	15,00							
SPB Q4-22	220,90								245,00	8,00							3
SPB Q1-23	215,90								255,00	15,00							
SPB Q2-23	218,40								288,65	-3,45							
SPB Q3-23	220,80								368,00	1,35							
SPB Q4-23	220,90								390,34	-4,66							
SPB Q1-24	218,30								272,20	-2,55							
SPB Q2-24	218,40								172,12	-2,55							
SPB YR-23	876								326,00	2,00							
SPB YR-24	878,40								196,99	-2,55							
SPB YR-25	876								87,04	0,00							
SPB YR-26	876								66,04	0,00							
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 Th25Aug-22	24								161,88	-21,54							
SWB D Fr26Aug-22	24								176,06	-5,38							
SWB D Sa27Aug-22	24								164,36	-5,38							
SWB D Su28Aug-22	24								147,30	-5,38							
SWB WE 27Aug-22	48								155,83	-5,38							
SWB Wk35-22	168								198,14	-30,00							
SWB Wk36-22	168								215,00	-30,00							
SWB Wk37-22	168								215,00	-30,00							
SWB Wk38-22	168								215,00	-30,00							
SWB M Sep-22	720								215,00	-30,00							
SWB M Oct-22	745								250,00	0,00							
SWB M Nov-22	720								242,46	12,08							
SWB M Dec-22	744								242,46	12,08							
SWB M Jan-23	744								255,00	15,00							
SWB M Feb-23	672								255,00	15,00							
SWB Q4-22	2209								245,00	8,00							
SWB Q1-23	2159								255,00	15,00							
SWB Q2-23	2184								288,65	-3,45							
SWB Q3-23	2208								368,00	1,35							
SWB Q4-23	2209								390,34	-4,66							
SWB Q1-24	2183								272,16	-2,55							
SWB Q2-24	2184								172,08	-2,55							
SWB YR-23	8760								326,00	2,00							
SWB YR-24	8784								196,95	-2,55							
SWB YR-25	8760								87,00	0,00							
SWB YR-26	8760								66,00	0,00							
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								63,00	-30,00							
OEB C M Sep-22 153	720								62,00	-30,00							
OEB C M Sep-22 154	720								61,00	-30,00							
OEB C M Sep-22 155	720								60,00	-30,00							
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	0,00							
OEB C M Oct-22 154	745								95,99	0,00							
OEB C M Oct-22 155	745								94,99	0,00							
OEB C M Oct-22 156	745								93,99	0,00							
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								65,15	7,84							
OEB C Q4-22 181	2209								64,17	7,83							
OEB C Q4-22 182	2209								63,19	7,81							
OEB C Q4-22 183	2209								62,21	7,79							
OEB P Q4-22 177	2209								0,11	-0,12							
OEB P Q4-22 178	2209								0,12	-0,13							
OEB P Q4-22 179	2209								0,14	-0,14							
OEB P Q4-22 180	2209								0,15	-0,16							
OEB C Q1-23 178	2159								79,19	13,63							
OEB C Q1-23 179	2159								78,30	13,57							
OEB C Q1-23 180	2159								77,42	13,52							
OEB C Q1-23 181	2159								76,55	13,47							
OEB P Q1-23 174	2159								1,91	-1,15							
OEB P Q1-23 175	2159								2,01	-1,20							
OEB P Q1-23 176	2159								2,12	-1,24							
OEB P Q1-23 177	2159								2,22	-1,30							

OEB C 4 YR-23 96	8760	229,56	1,99
OEB C 4 YR-23 97	8760	228,56	1,99
OEB C 4 YR-23 98	8760	227,56	1,99
OEB C 4 YR-23 99	8760	226,56	1,99
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

Instrument	Nominal Value	FTR															
		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.
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 Th25Aug-22	24								207,320	9,230							
FGF D Fr26Aug-22	24								211,750	2,750							
FGF D Sa27Aug-22	24								207,510	6,410							
FGF D Su28Aug-22	24								212,490	11,390							
FGF WE 27Aug-22	48								210,000	8,900							
FGF WE 03Sep-22	48								212,500	17,500							
FGF WE 10Sep-22	48								212,500	17,500							
FGF WE 17Sep-22	48								212,500	17,500							
FGF WkDs35-22	120								210,861	11,187							
FGF WkDs36-22	120								212,500	17,500							
FGF WkDs37-22	120								212,500	17,500							
FGF BoM Th25Aug-22	168								209,768	n.a.							
FGF M Sep-22	720								212,500	17,500							
FGF M Oct-22	745								239,052	23,092							
FGF M Nov-22	720								248,364	21,980							
FGF Q4-22	2209								247,466	29,326							
FGF Q1-23	2159								262,131	18,525							
FGF Q2-23	2184								246,956	19,560							
FGF Q3-23	2208								238,344	18,193							
FGF Win-22	4368								254,715	23,988							
FGF Sum-23	4392								242,626	18,872							
FGF Win-23	4392								230,317	14,258							
FGF YR-23	8760								247,473	18,337							
FGF YR-24	8784								173,756	5,309							

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 Th25Aug-22	1								207,320	9,230							
FGE D Fr26Aug-22	1								211,750	2,750							
FGE D Sa27Aug-22	1								207,510	6,410							
FGE D Su28Aug-22	1								212,490	11,390							
FGE WE 27Aug-22	2								210,000	8,900							
FGE WE 03Sep-22	2								212,500	17,500							
FGE WE 10Sep-22	2								212,500	17,500							
FGE WE 17Sep-22	2								212,500	17,500							
FGE WkDs35-22	5								210,861	11,187							
FGE WkDs36-22	5								212,500	17,500							
FGE WkDs37-22	5								212,500	17,500							
FGE BoM Th25Aug-22	7								209,768	n.a.							
FGE M Sep-22	30								212,500	17,500							
FGE M Oct-22	31								239,052	23,092							
FGE M Nov-22	30								248,364	21,980							
FGE Q4-22	92								247,466	29,326							
FGE Q1-23	90								262,131	18,525							
FGE Q2-23	91								246,956	19,560							
FGE Q3-23	92								238,344	18,193							
FGE Win-22	182								254,715	23,988							
FGE Sum-23	183								242,626	18,872							
FGE Win-23	183								230,317	14,258							
FGE YR-23	365								247,473	18,337							
FGE YR-24	366								173,756	5,309							

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 Th25Aug-22	24								630,62	-29,38							
FFB D Fr26Aug-22	24								680,00	21,50							
FFB D Sa27Aug-22	24								581,70	-17,30							
FFB D Su28Aug-22	24								495,30	-15,70							
FFB WE 27Aug-22	48								538,50	-16,50							
FFB Wk35-22	168								690,50	15,50							
FFB Wk36-22	168								658,50	6,50							
FFB Wk37-22	168								788,00	30,69							
FFB Wk38-22	168								600,00	4,65							
FFB M Sep-22	720								694,50	44,50							
FFB M Oct-22	745								795,00	50,40							
FFB M Nov-22	720								1520,00	14,37							
FFB M Dec-22	744								1520,00	2,46							
FFB M Jan-23	744								1457,39	15,44							
FFB M Feb-23	672								1433,92	40,59							
FFB Q4-22	2209								1275,49	22,51							
FFB Q1-23	2159								1316,50	22,29							
FFB Q2-23	2184								523,01	19,34							
FFB Q3-23	2208								525,00	18,18							
FFB Q4-23	2209								786,42	9,70							
FFB Q1-24	2183								738,50	2,50							
FFB Q2-24	2184								238,33	17,92							
FFB YR-23	8760								785,50	17,34							
FFB YR-24	8784								413,50	-4,50							
FFB YR-25	8760								326,47	-5,53							
FFB YR-26	8760								292,00	-5,50							
FFB YR-27	8760								268,50	-5,00							
FFB YR-28	8784								266,25	-5,75							
FFB YR-29	8760								266,25	-5,75							

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 Th25Aug-22	24								599,83	-24,17							
FDB D Fr26Aug-22	24								644,32	25,92							
FDB D Sa27Aug-22	24								507,44	-17,75							
FDB D Su28Aug-22	24								441,46	-33,69							
FDB WE 27Aug-22	48								474,45	-25,72							
FDB Wk35-22	168								589,59	19,59							
FDB Wk36-22	168								546,65	-2,09							
FDB Wk37-22	168								568,25	19,45							
FDB Wk38-22	168								566,79	19,45							
FDB M Sep-22	720								572,77	22,21							
FDB M Oct-22	745								629,13	22,17							
FDB M Nov-22	720								811,17	-3,99							
FDB M Dec-22	744								817,51	8,12							
FDB M Jan-23	744								871,75	11,33							
FDB M Feb-23	672								856,87	10,57							
FDB Q4-22	2209								751,91	8,91							
FDB Q1-23	2159								790,00	10,00							
FDB Q2-23	2184								564,64	23,06							
FDB Q3-23	2208								555,00	17,85							
FDB Q4-23	2209								664,75	18,96							
FDB Q1-24	2183								545,52	15,52							
FDB Q2-24	2184								263,00	-27,96							
FDB YR-23	8760								643,00	17,50							
FDB YR-24	8784								361,75	-3,91							
FDB YR-25	8760								251,49	-12,01							
FDB YR-26	8760								208,00	-0,75							
FDB YR-27	8760								165,50	-6,50							
FDB YR-28	8784								158,00	-12,00							
FDB YR-29	8760								145,50	-12,00							

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
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
25/08/2022	161,88	150,65	161,88	150,65	0,00	0,00	0,00	0,00	147,71	599,83	630,62

Nat Gas

Day	Iberian
	PVB-ES Index
24/08/2022	204,66
25/08/2022	207,32

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.