

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 Fr26Aug-22	24								175,33	-0,73							
FTB D Sa27Aug-22	24								164,21	-0,15							
FTB D Su28Aug-22	24								147,15	-0,15							
FTB WE 27Aug-22	48								155,68	-0,15							
FTB Wk35-22	168								185,00	-13,14							
FTB Wk36-22	168								223,00	8,00							
FTB Wk37-22	168								223,00	8,00							
FTB Wk38-22	168								223,00	8,00							
FTB M Sep-22	720								223,00	8,00							653
FTB M Oct-22	745								255,00	5,00							11
FTB M Nov-22	720								247,46	5,00							6
FTB M Dec-22	744						210,05		247,46	5,00							17
FTB M Jan-23	744								273,00	18,00							
FTB M Feb-23	672								273,00	18,00							
FTB Q4-22	2209								250,00	5,00							718
FTB Q1-23	2159								273,00	18,00							46
FTB Q2-23	2184								298,48	9,83							21
FTB Q3-23	2208								375,00	7,00							29
FTB Q4-23	2209								403,62	13,28							24
FTB Q1-24	2183								279,21	7,05							
FTB Q2-24	2184								179,13	7,05							
FTB YR-23	8760								338,00	12,00						1	551
FTB YR-24	8784								204,00	7,05							240
FTB YR-25	8760								90,00	3,00							121
FTB YR-26	8760								69,00	3,00							104
FTB YR-27	8760								54,50	0,50							98
FTB YR-28	8784								49,75	0,50							88
FTB YR-29	8760								47,75	0,50							87
FTB YR-30	8760								46,67	0,50							88

FTB YR-31	8760	45,86	0,50	88
FTB YR-32	8784	45,28	0,50	
FTB PPA 23/27	43824	151,13	5,11	
FTB PPA 24/28	43848	93,49	2,81	
FTB PPA 23/32	87672	99,08	2,80	

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 Fr26Aug-22	24								175,33	-0,69							
FPB D Sa27Aug-22	24								164,17	-0,15							
FPB D Su28Aug-22	24								147,11	-0,15							
FPB WE 27Aug-22	48								155,64	-0,15							
FPB Wk35-22	168								185,00	-13,14							
FPB Wk36-22	168								223,00	8,00							
FPB Wk37-22	168								223,00	8,00							
FPB Wk38-22	168								223,00	8,00							
FPB M Sep-22	720								223,00	8,00							203
FPB M Oct-22	745								255,00	5,00							
FPB M Nov-22	720								247,46	5,00							
FPB M Dec-22	744								247,46	5,00							
FPB M Jan-23	744								273,00	18,00							
FPB M Feb-23	672								273,00	18,00							
FPB Q4-22	2209								250,00	5,00							203
FPB Q1-23	2159								273,00	18,00							
FPB Q2-23	2184								298,48	9,83							
FPB Q3-23	2208								375,00	7,00							
FPB Q4-23	2209								403,62	13,28							
FPB Q1-24	2183								279,25	7,05							
FPB Q2-24	2184								179,17	7,05							
FPB YR-23	8760								338,00	12,00							
FPB YR-24	8784								204,04	7,05							
FPB YR-25	8760								90,04	3,00							
FPB YR-26	8760								69,04	3,00							
FPB YR-27	8760								54,54	0,50							
FPB YR-28	8784								49,79	0,50							
FPB YR-29	8760								47,79	0,50							
FPB YR-30	8760								46,71	0,50							
FPB YR-31	8760								45,90	0,50							
FPB YR-32	8784								45,32	0,50							

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		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.
FTS D Fr26Aug-22	6,78								172,32	16,14							
FTS D Sa27Aug-22	6,78								157,79	-0,15							
FTS D Su28Aug-22	6,78								140,05	-0,15							
FTS WE 27Aug-22	13,56								148,92	-0,15							
FTS Wk35-22	42,18								181,95	-13,14							
FTS Wk36-22	38,22								219,95	8,00							
FTS Wk37-22	38,22								219,95	8,00							
FTS Wk38-22	38,22								219,95	8,00							
FTS M Sep-22	163,80								219,95	8,00							
FTS M Oct-22	123,07								251,13	5,00							
FTS M Nov-22	81,60								243,62	5,00							
FTS M Dec-22	72,85								243,62	5,00							
FTS M Jan-23	82,46								269,93	18,00							
FTS M Feb-23	108,36								269,93	18,00							
FTS Q4-22	277,52								246,95	5,00							
FTS Q1-23	334,35								271,89	18,94							
FTS Q2-23	602,40								297,55	10,82							
FTS Q3-23	619,19								374,63	8,23							
FTS Q4-23	277,52								403,45	14,62							
FTS Q1-24	338,22								276,10	7,05							
FTS Q2-24	602,40								176,02	7,05							
FTS YR-23	1833,46								334,93	12,00							
FTS YR-24	1837,33								200,89	7,05							
FTS YR-25	1833,46								86,94	3,00							
FTS YR-26	1833,46								65,82	3,00							
FTS YR-27	1833,46								50,96	0,50							
FTS YR-28	1837,33								46,40	0,50							
FTS YR-29	1833,46								44,40	0,50							
FTS YR-30	1833,46								43,49	0,50							
FTS YR-31	1833,46								42,65	0,50							
FTS YR-32	1837,33								42,07	0,50							
FTS PPA 23/27	9171,17								147,93	5,11							

FTS PPA 24/28	9175,04	90,23	2,81
FTS PPA 23/32	18346,21	95,86	2,81

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 Fr26Aug-22	12								175,84	14,73							
FTK Wk35-22	60								199,13	-14,38							
FTK Wk36-22	60								240,71	8,75							
FTK Wk37-22	60								240,71	8,75							
FTK Wk38-22	60								240,71	8,75							
FTK M Sep-22	264								240,71	8,75							
FTK M Oct-22	252								275,84	5,47							
FTK M Nov-22	264								267,59	5,46							
FTK M Dec-22	264								267,59	5,46							
FTK M Jan-23	264								307,59	20,52							
FTK M Feb-23	240								307,59	20,52							
FTK Q4-22	780								270,26	5,47							
FTK Q1-23	780								308,02	20,49							
FTK Q2-23	780								337,09	11,16							
FTK Q3-23	780								424,42	7,94							
FTK Q4-23	780								457,07	15,09							
FTK Q1-24	780								311,85	7,96							
FTK Q2-24	780								198,81	7,96							
FTK YR-23	3120								381,65	13,67							
FTK YR-24	3144								226,91	7,97							
FTK YR-25	3132								98,63	3,40							
FTK YR-26	3132								74,67	3,40							
FTK YR-27	3132								57,56	0,57							
FTK YR-28	3120								52,17	0,56							
FTK YR-29	3132								49,26	0,55							
FTK YR-30	3132								48,47	0,55							
FTK YR-31	3132								47,53	0,55							
FTK YR-32	3144								46,89	0,56							

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								185,00	-13,14							
FWB Wk36-22	168								223,00	8,00							
FWB Wk37-22	168								223,00	8,00							
FWB Wk38-22	168								223,00	8,00							
FWB M Sep-22	720								223,00	8,00							
FWB M Oct-22	745								255,00	5,00							
FWB M Nov-22	720								247,46	5,00							
FWB M Dec-22	744								247,46	5,00							
FWB M Jan-23	744								273,00	18,00							
FWB M Feb-23	672								273,00	18,00							
FWB Q4-22	2209								250,00	5,00							
FWB Q1-23	2159								273,00	18,00							
FWB Q2-23	2184								298,48	9,83							
FWB Q3-23	2208								375,00	7,00							
FWB Q4-23	2209								403,62	13,28							
FWB Q1-24	2183								279,21	7,05							
FWB Q2-24	2184								179,13	7,05							
FWB YR-23	8760								338,00	12,00							
FWB YR-24	8784								204,00	7,05							
FWB YR-25	8760								90,00	3,00							
FWB YR-26	8760								69,00	3,00							
FWB YR-27	8760								54,50	0,50							
FWB YR-28	8784								49,75	0,50							
FWB YR-29	8760								47,75	0,50							
FWB YR-30	8760								46,67	0,50							
FWB YR-31	8760								45,86	0,50							
FWB YR-32	8784								45,28	0,50							

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 Fr26Aug-22	2,40								175,33	-0,69							
SPB D Sa27Aug-22	2,40								164,17	-0,15							
SPB D Su28Aug-22	2,40								147,11	-0,15							
SPB WE 27Aug-22	4,80								155,64	-0,15							
SPB Wk35-22	16,80								185,00	-13,14							
SPB Wk36-22	16,80								223,00	8,00							
SPB Wk37-22	16,80								223,00	8,00							
SPB Wk38-22	16,80								223,00	8,00							
SPB M Sep-22	72								223,00	8,00							3
SPB M Oct-22	74,50								255,00	5,00							
SPB M Nov-22	72								247,46	5,00							
SPB M Dec-22	74,40								247,46	5,00							
SPB M Jan-23	74,40								273,00	18,00							
SPB M Feb-23	67,20								273,00	18,00							
SPB Q4-22	220,90								250,00	5,00							3
SPB Q1-23	215,90								273,00	18,00							
SPB Q2-23	218,40								298,48	9,83							
SPB Q3-23	220,80								375,00	7,00							
SPB Q4-23	220,90								403,62	13,28							
SPB Q1-24	218,30								279,25	7,05							
SPB Q2-24	218,40								179,17	7,05							
SPB YR-23	876								338,00	12,00							
SPB YR-24	878,40								204,04	7,05							
SPB YR-25	876								90,04	3,00							
SPB YR-26	876								69,04	3,00							
SPB YR-27	876								54,54	0,50							
SPB YR-28	878,40								49,79	0,50							
SPB YR-29	876								47,79	0,50							
SPB YR-30	876								46,71	0,50							
SPB YR-31	876								45,90	0,50							
SPB YR-32	878,40								45,32	0,50							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		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.
SWB D Fr26Aug-22	24								175,33	-0,73							
SWB D Sa27Aug-22	24								164,21	-0,15							
SWB D Su28Aug-22	24								147,15	-0,15							
SWB WE 27Aug-22	48								155,68	-0,15							
SWB Wk35-22	168								185,00	-13,14							
SWB Wk36-22	168								223,00	8,00							
SWB Wk37-22	168								223,00	8,00							
SWB Wk38-22	168								223,00	8,00							
SWB M Sep-22	720								223,00	8,00							
SWB M Oct-22	745								255,00	5,00							
SWB M Nov-22	720								247,46	5,00							
SWB M Dec-22	744								247,46	5,00							
SWB M Jan-23	744								273,00	18,00							
SWB M Feb-23	672								273,00	18,00							
SWB Q4-22	2209								250,00	5,00							
SWB Q1-23	2159								273,00	18,00							
SWB Q2-23	2184								298,48	9,83							
SWB Q3-23	2208								375,00	7,00							
SWB Q4-23	2209								403,62	13,28							
SWB Q1-24	2183								279,21	7,05							
SWB Q2-24	2184								179,13	7,05							
SWB YR-23	8760								338,00	12,00							
SWB YR-24	8784								204,00	7,05							
SWB YR-25	8760								90,00	3,00							
SWB YR-26	8760								69,00	3,00							
SWB YR-27	8760								54,50	0,50							
SWB YR-28	8784								49,75	0,50							
SWB YR-29	8760								47,75	0,50							
SWB YR-30	8760								46,67	0,50							
SWB YR-31	8760								45,86	0,50							
SWB YR-32	8784								45,28	0,50							

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								71,00	8,00							
OEB C M Sep-22 153	720								70,00	8,00							
OEB C M Sep-22 154	720								69,00	8,00							
OEB C M Sep-22 155	720								68,00	8,00							
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								101,99	5,00							
OEB C M Oct-22 154	745								100,99	5,00							
OEB C M Oct-22 155	745								99,99	5,00							
OEB C M Oct-22 156	745								98,99	5,00							
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								70,09	4,94							
OEB C Q4-22 181	2209								69,10	4,93							
OEB C Q4-22 182	2209								68,11	4,92							
OEB C Q4-22 183	2209								67,12	4,91							
OEB P Q4-22 177	2209								0,06	-0,05							
OEB P Q4-22 178	2209								0,07	-0,05							
OEB P Q4-22 179	2209								0,08	-0,06							
OEB P Q4-22 180	2209								0,09	-0,06							
OEB C Q1-23 178	2159								96,14	16,95							
OEB C Q1-23 179	2159								95,22	16,92							
OEB C Q1-23 180	2159								94,29	16,87							
OEB C Q1-23 181	2159								93,37	16,82							
OEB P Q1-23 174	2159								1,07	-0,84							
OEB P Q1-23 175	2159								1,13	-0,88							
OEB P Q1-23 176	2159								1,19	-0,93							
OEB P Q1-23 177	2159								1,26	-0,96							

OEB C 4 YR-23 96	8760	241,53	11,97
OEB C 4 YR-23 97	8760	240,53	11,97
OEB C 4 YR-23 98	8760	239,53	11,97
OEB C 4 YR-23 99	8760	238,53	11,97
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 Fr26Aug-22	24								226,230	14,480							
FGF D Sa27Aug-22	24								230,300	22,790							
FGF D Su28Aug-22	24								229,750	17,260							
FGF WE 27Aug-22	48								230,025	20,025							
FGF WE 03Sep-22	48								230,760	18,260							
FGF WE 10Sep-22	48								230,760	18,260							
FGF WE 17Sep-22	48								230,760	18,260							
FGF WkDs35-22	120								229,560	18,699							
FGF WkDs36-22	120								230,760	18,260							
FGF WkDs37-22	120								230,760	18,260							
FGF BoM Fr26Aug-22	144								228,760	n.a.							
FGF M Sep-22	720								230,760	18,260							
FGF M Oct-22	745								264,981	25,929							
FGF M Nov-22	720								273,154	24,790							
FGF Q4-22	2209								277,800	30,334							
FGF Q1-23	2159								287,795	25,664							
FGF Q2-23	2184								268,528	21,572							
FGF Q3-23	2208								259,513	21,169							
FGF Win-22	4368								282,740	28,025							
FGF Sum-23	4392								263,996	21,370							
FGF Win-23	4392								250,697	20,380							
FGF YR-23	8760								269,556	22,083							
FGF YR-24	8784								184,107	10,351							

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 Fr26Aug-22	1								226,230	14,480							
FGE D Sa27Aug-22	1								230,300	22,790							
FGE D Su28Aug-22	1								229,750	17,260							
FGE WE 27Aug-22	2								230,025	20,025							
FGE WE 03Sep-22	2								230,760	18,260							
FGE WE 10Sep-22	2								230,760	18,260							
FGE WE 17Sep-22	2								230,760	18,260							
FGE WkDs35-22	5								229,560	18,699							
FGE WkDs36-22	5								230,760	18,260							
FGE WkDs37-22	5								230,760	18,260							
FGE BoM Fr26Aug-22	6								228,760	n.a.							
FGE M Sep-22	30								230,760	18,260							
FGE M Oct-22	31								264,981	25,929							
FGE M Nov-22	30								273,154	24,790							
FGE Q4-22	92								277,800	30,334							
FGE Q1-23	90								287,795	25,664							
FGE Q2-23	91								268,528	21,572							
FGE Q3-23	92								259,513	21,169							
FGE Win-22	182								282,740	28,025							
FGE Sum-23	183								263,996	21,370							
FGE Win-23	183								250,697	20,380							
FGE YR-23	365								269,556	22,083							
FGE YR-24	366								184,107	10,351							

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 Fr26Aug-22	24								706,32	26,32							
FFB D Sa27Aug-22	24								604,80	23,10							
FFB D Su28Aug-22	24								515,20	19,90							
FFB WE 27Aug-22	48								560,00	21,50							
FFB Wk35-22	168								778,75	88,25							
FFB Wk36-22	168								725,00	66,50							
FFB Wk37-22	168								824,26	36,26							
FFB Wk38-22	168								695,87	95,87							
FFB M Sep-22	720								749,21	54,71							
FFB M Oct-22	745								857,00	62,00							
FFB M Nov-22	720								1660,47	140,47							
FFB M Dec-22	744								1691,66	171,66							
FFB M Jan-23	744								1691,41	234,02							
FFB M Feb-23	672								1664,18	230,26							
FFB Q4-22	2209								1400,00	124,51							
FFB Q1-23	2159								1519,29	202,79							
FFB Q2-23	2184								590,02	67,01							
FFB Q3-23	2208								584,02	59,02							
FFB Q4-23	2209								930,00	143,58							
FFB Q1-24	2183								793,00	54,50							
FFB Q2-24	2184								243,00	4,67							
FFB YR-23	8760								903,27	117,77							
FFB YR-24	8784								435,31	21,81							
FFB YR-25	8760								327,00	0,53							
FFB YR-26	8760								295,00	3,00							
FFB YR-27	8760								272,00	3,50							
FFB YR-28	8784								269,00	2,75							
FFB YR-29	8760								269,00	2,75							

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 Fr26Aug-22	24								699,44	55,12							
FDB D Sa27Aug-22	24								528,21	20,77							
FDB D Su28Aug-22	24								440,79	-0,67							
FDB WE 27Aug-22	48								484,50	10,05							
FDB Wk35-22	168								637,50	47,91							
FDB Wk36-22	168								597,80	51,15							
FDB Wk37-22	168								621,71	53,46							
FDB Wk38-22	168								620,98	54,19							
FDB M Sep-22	720								621,50	48,73							
FDB M Oct-22	745								688,00	58,87							
FDB M Nov-22	720								920,16	108,99							
FDB M Dec-22	744								916,30	98,79							
FDB M Jan-23	744								1029,02	157,27							
FDB M Feb-23	672								1012,78	155,91							
FDB Q4-22	2209								840,56	88,65							
FDB Q1-23	2159								936,02	146,02							
FDB Q2-23	2184								627,02	62,38							
FDB Q3-23	2208								620,02	65,02							
FDB Q4-23	2209								813,35	148,60							
FDB Q1-24	2183								667,00	121,48							
FDB Q2-24	2184								250,00	-13,00							
FDB YR-23	8760								748,40	105,40							
FDB YR-24	8784								392,30	30,55							
FDB YR-25	8760								253,33	1,84							
FDB YR-26	8760								210,00	2,00							
FDB YR-27	8760								171,00	5,50							
FDB YR-28	8784								154,76	-3,24							
FDB YR-29	8760								142,26	-3,24							

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
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
26/08/2022	175,33	175,84	175,33	175,84	0,00	0,00	0,00	0,00	172,32	699,44	706,32

Nat Gas

Day	Iberian
	PVB-ES Index
25/08/2022	207,32
26/08/2022	226,23

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.