

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 Sa27Aug-22	24								160,04	-4,17							
FTB D Su28Aug-22	24								147,16	0,01							
FTB D Mo29Aug-22	24								191,87	n.a.							
FTB D Tu30Aug-22	24								194,78	n.a.							
FTB D We31Aug-22	24								195,18	n.a.							
FTB D Th01Sep-22	24								195,44	n.a.							
FTB D Fr02Sep-22	24								193,11	n.a.							
FTB D Sa03Sep-22	24								179,35	n.a.							
FTB D Su04Sep-22	24								159,28	n.a.							
FTB WE 27Aug-22	48								153,60	-2,08							
FTB WE 03Sep-22	48								169,32	n.a.							
FTB Wk35-22	168								187,00	2,00							
FTB Wk36-22	168								225,00	2,00							
FTB Wk37-22	168								225,00	2,00							
FTB Wk38-22	168								225,00	2,00							
FTB M Sep-22	720								225,00	2,00							653
FTB M Oct-22	745								265,00	10,00							11
FTB M Nov-22	720								265,00	17,54							6
FTB M Dec-22	744						210,00		265,00	17,54							17
FTB M Jan-23	744								300,00	27,00							
FTB M Feb-23	672								300,00	27,00							
FTB Q4-22	2209								265,00	15,00							718
FTB Q1-23	2159								300,00	27,00							46
FTB Q2-23	2184								327,59	29,11							21
FTB Q3-23	2208								382,00	7,00							29
FTB Q4-23	2209								393,00	-10,62							24
FTB Q1-24	2183								279,21	0,00							
FTB Q2-24	2184								179,13	0,00							
FTB YR-23	8760						330,00		351,00	13,00							551

FTB YR-24	8784	204,00	0,00	240
FTB YR-25	8760	95,00	5,00	121
FTB YR-26	8760	69,00	0,00	104
FTB YR-27	8760	54,50	0,00	98
FTB YR-28	8784	49,75	0,00	88
FTB YR-29	8760	47,75	0,00	87
FTB YR-30	8760	46,67	0,00	88
FTB YR-31	8760	45,86	0,00	88
FTB YR-32	8784	45,28	0,00	
FTB PPA 23/27	43824	154,73	3,60	
FTB PPA 24/28	43848	94,49	1,00	
FTB PPA 23/32	87672	100,88	1,80	

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 Sa27Aug-22	24								160,04	-4,13							
FPB D Su28Aug-22	24								147,16	0,05							
FPB D Mo29Aug-22	24								190,53	n.a.							
FPB D Tu30Aug-22	24								193,69	n.a.							
FPB D We31Aug-22	24								194,48	n.a.							
FPB D Th01Sep-22	24								195,00	n.a.							
FPB D Fr02Sep-22	24								191,76	n.a.							
FPB D Sa03Sep-22	24								179,13	n.a.							
FPB D Su04Sep-22	24								164,43	n.a.							
FPB WE 27Aug-22	48								153,60	-2,04							
FPB WE 03Sep-22	48								171,78	n.a.							
FPB Wk35-22	168								187,00	2,00							
FPB Wk36-22	168								225,00	2,00							
FPB Wk37-22	168								225,00	2,00							
FPB Wk38-22	168								225,00	2,00							
FPB M Sep-22	720								225,00	2,00							203
FPB M Oct-22	745								265,00	10,00							
FPB M Nov-22	720								265,00	17,54							
FPB M Dec-22	744								265,00	17,54							
FPB M Jan-23	744								300,00	27,00							
FPB M Feb-23	672								300,00	27,00							
FPB Q4-22	2209								265,00	15,00							203
FPB Q1-23	2159								300,00	27,00							
FPB Q2-23	2184								327,59	29,11							
FPB Q3-23	2208								382,00	7,00							
FPB Q4-23	2209								393,00	-10,62							
FPB Q1-24	2183								279,25	0,00							
FPB Q2-24	2184								179,17	0,00							
FPB YR-23	8760								351,00	13,00							
FPB YR-24	8784								204,04	0,00							
FPB YR-25	8760								95,04	5,00							
FPB YR-26	8760								69,04	0,00							

FPB YR-27	8760	54,54	0,00
FPB YR-28	8784	49,79	0,00
FPB YR-29	8760	47,79	0,00
FPB YR-30	8760	46,71	0,00
FPB YR-31	8760	45,90	0,00
FPB YR-32	8784	45,32	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 Sa27Aug-22	6,78								131,42	-26,37							
FTS D Su28Aug-22	6,78								118,54	-21,51							
FTS D Mo29Aug-22	6,78								190,96	n.a.							
FTS D Tu30Aug-22	6,78								193,71	n.a.							
FTS D We31Aug-22	6,78								192,05	n.a.							
FTS D Th01Sep-22	5,46								191,55	n.a.							
FTS D Fr02Sep-22	5,46								191,21	n.a.							
FTS D Sa03Sep-22	5,46								171,49	n.a.							
FTS D Su04Sep-22	5,46								150,67	n.a.							
FTS WE 27Aug-22	13,56								124,98	-23,94							
FTS WE 03Sep-22	10,92								161,08	n.a.							
FTS Wk35-22	42,18								183,95	2,00							
FTS Wk36-22	38,22								221,95	2,00							
FTS Wk37-22	38,22								221,95	2,00							
FTS Wk38-22	38,22								221,95	2,00							
FTS M Sep-22	163,80								221,95	2,00							
FTS M Oct-22	123,07								261,95	10,82							
FTS M Nov-22	81,60								261,95	18,33							
FTS M Dec-22	72,85								261,95	18,33							
FTS M Jan-23	82,46								296,93	27,00							
FTS M Feb-23	108,36								296,93	27,00							
FTS Q4-22	277,52								261,95	15,00							
FTS Q1-23	334,35								297,07	25,18							
FTS Q2-23	602,40								324,67	27,12							
FTS Q3-23	619,19								379,11	4,48							
FTS Q4-23	277,52								390,12	-13,33							
FTS Q1-24	338,22								276,10	0,00							
FTS Q2-24	602,40								176,02	0,00							
FTS YR-23	1833,46								347,93	13,00							
FTS YR-24	1837,33								200,89	0,00							
FTS YR-25	1833,46								91,94	5,00							
FTS YR-26	1833,46								65,82	0,00							

FTS YR-27	1833,46	50,96	0,00
FTS YR-28	1837,33	46,40	0,00
FTS YR-29	1833,46	44,40	0,00
FTS YR-30	1833,46	43,49	0,00
FTS YR-31	1833,46	42,65	0,00
FTS YR-32	1837,33	42,07	0,00
FTS PPA 23/27	9171,17	151,53	3,60
FTS PPA 24/28	9175,04	91,23	1,00
FTS PPA 23/32	18346,21	97,65	1,79

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 Mo29Aug-22	12								202,92	n.a.							
FTK D Tu30Aug-22	12								201,97	n.a.							
FTK D We31Aug-22	12								201,34	n.a.							
FTK D Th01Sep-22	12								199,76	n.a.							
FTK D Fr02Sep-22	12								200,56	n.a.							
FTK Wk35-22	60								201,31	2,18							
FTK Wk36-22	60								242,90	2,19							
FTK Wk37-22	60								242,90	2,19							
FTK Wk38-22	60								242,90	2,19							
FTK M Sep-22	264								242,90	2,19							
FTK M Oct-22	252								286,68	10,84							
FTK M Nov-22	264								286,68	19,09							
FTK M Dec-22	264								286,68	19,09							
FTK M Jan-23	264								338,35	30,76							
FTK M Feb-23	240								338,35	30,76							
FTK Q4-22	780								286,68	16,42							
FTK Q1-23	780								338,70	30,68							
FTK Q2-23	780								370,16	33,07							
FTK Q3-23	780								432,24	7,82							
FTK Q4-23	780								444,78	-12,29							
FTK Q1-24	780								311,85	0,00							
FTK Q2-24	780								198,81	0,00							
FTK YR-23	3120								396,47	14,82							
FTK YR-24	3144								226,91	0,00							
FTK YR-25	3132								104,31	5,68							
FTK YR-26	3132								74,67	0,00							
FTK YR-27	3132								57,56	0,00							
FTK YR-28	3120								52,17	0,00							
FTK YR-29	3132								49,26	0,00							
FTK YR-30	3132								48,47	0,00							
FTK YR-31	3132								47,53	0,00							
FTK YR-32	3144								46,89	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								187,00	2,00							
FWB Wk36-22	168								225,00	2,00							
FWB Wk37-22	168								225,00	2,00							
FWB Wk38-22	168								225,00	2,00							
FWB M Sep-22	720								225,00	2,00							
FWB M Oct-22	745								265,00	10,00							
FWB M Nov-22	720								265,00	17,54							
FWB M Dec-22	744								265,00	17,54							
FWB M Jan-23	744								300,00	27,00							
FWB M Feb-23	672								300,00	27,00							
FWB Q4-22	2209								265,00	15,00							
FWB Q1-23	2159								300,00	27,00							
FWB Q2-23	2184								327,59	29,11							
FWB Q3-23	2208								382,00	7,00							
FWB Q4-23	2209								393,00	-10,62							
FWB Q1-24	2183								279,21	0,00							
FWB Q2-24	2184								179,13	0,00							
FWB YR-23	8760								351,00	13,00							
FWB YR-24	8784								204,00	0,00							
FWB YR-25	8760								95,00	5,00							
FWB YR-26	8760								69,00	0,00							
FWB YR-27	8760								54,50	0,00							
FWB YR-28	8784								49,75	0,00							
FWB YR-29	8760								47,75	0,00							
FWB YR-30	8760								46,67	0,00							
FWB YR-31	8760								45,86	0,00							
FWB YR-32	8784								45,28	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 Sa27Aug-22	2,40								160,04	-4,13							
SPB D Su28Aug-22	2,40								147,16	0,05							
SPB D Mo29Aug-22	2,40								190,53	n.a.							
SPB D Tu30Aug-22	2,40								193,69	n.a.							
SPB D We31Aug-22	2,40								194,48	n.a.							
SPB D Th01Sep-22	2,40								195,00	n.a.							
SPB D Fr02Sep-22	2,40								191,76	n.a.							
SPB D Sa03Sep-22	2,40								179,13	n.a.							
SPB D Su04Sep-22	2,40								164,43	n.a.							
SPB WE 27Aug-22	4,80								153,60	-2,04							
SPB WE 03Sep-22	4,80								171,78	n.a.							
SPB Wk35-22	16,80								187,00	2,00							
SPB Wk36-22	16,80								225,00	2,00							
SPB Wk37-22	16,80								225,00	2,00							
SPB Wk38-22	16,80								225,00	2,00							
SPB M Sep-22	72								225,00	2,00							3
SPB M Oct-22	74,50								265,00	10,00							
SPB M Nov-22	72								265,00	17,54							
SPB M Dec-22	74,40								265,00	17,54							
SPB M Jan-23	74,40								300,00	27,00							
SPB M Feb-23	67,20								300,00	27,00							
SPB Q4-22	220,90								265,00	15,00							3
SPB Q1-23	215,90								300,00	27,00							
SPB Q2-23	218,40								327,59	29,11							
SPB Q3-23	220,80								382,00	7,00							
SPB Q4-23	220,90								393,00	-10,62							
SPB Q1-24	218,30								279,25	0,00							
SPB Q2-24	218,40								179,17	0,00							
SPB YR-23	876								351,00	13,00							
SPB YR-24	878,40								204,04	0,00							
SPB YR-25	876								95,04	5,00							
SPB YR-26	876								69,04	0,00							

SPB YR-27	876	54,54	0,00
SPB YR-28	878,40	49,79	0,00
SPB YR-29	876	47,79	0,00
SPB YR-30	876	46,71	0,00
SPB YR-31	876	45,90	0,00
SPB YR-32	878,40	45,32	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 Sa27Aug-22	24								160,04	-4,17							
SWB D Su28Aug-22	24								147,16	0,01							
SWB D Mo29Aug-22	24								191,87	n.a.							
SWB D Tu30Aug-22	24								194,78	n.a.							
SWB D We31Aug-22	24								195,18	n.a.							
SWB D Th01Sep-22	24								195,44	n.a.							
SWB D Fr02Sep-22	24								193,11	n.a.							
SWB D Sa03Sep-22	24								179,35	n.a.							
SWB D Su04Sep-22	24								159,28	n.a.							
SWB WE 27Aug-22	48								153,60	-2,08							
SWB WE 03Sep-22	48								169,32	n.a.							
SWB Wk35-22	168								187,00	2,00							
SWB Wk36-22	168								225,00	2,00							
SWB Wk37-22	168								225,00	2,00							
SWB Wk38-22	168								225,00	2,00							
SWB M Sep-22	720								225,00	2,00							
SWB M Oct-22	745								265,00	10,00							
SWB M Nov-22	720								265,00	17,54							
SWB M Dec-22	744								265,00	17,54							
SWB M Jan-23	744								300,00	27,00							
SWB M Feb-23	672								300,00	27,00							
SWB Q4-22	2209								265,00	15,00							
SWB Q1-23	2159								300,00	27,00							
SWB Q2-23	2184								327,59	29,11							
SWB Q3-23	2208								382,00	7,00							
SWB Q4-23	2209								393,00	-10,62							
SWB Q1-24	2183								279,21	0,00							
SWB Q2-24	2184								179,13	0,00							
SWB YR-23	8760								351,00	13,00							
SWB YR-24	8784								204,00	0,00							
SWB YR-25	8760								95,00	5,00							
SWB YR-26	8760								69,00	0,00							

SWB YR-27	8760	54,50	0,00
SWB YR-28	8784	49,75	0,00
SWB YR-29	8760	47,75	0,00
SWB YR-30	8760	46,67	0,00
SWB YR-31	8760	45,86	0,00
SWB YR-32	8784	45,28	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								73,00	2,00							
OEB C M Sep-22 153	720								72,00	2,00							
OEB C M Sep-22 154	720								71,00	2,00							
OEB C M Sep-22 155	720								70,00	2,00							
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								111,99	10,00							
OEB C M Oct-22 154	745								110,99	10,00							
OEB C M Oct-22 155	745								109,99	10,00							
OEB C M Oct-22 156	745								108,99	10,00							
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								85,01	14,92							
OEB C Q4-22 181	2209								84,02	14,92							
OEB C Q4-22 182	2209								83,02	14,91							
OEB C Q4-22 183	2209								82,03	14,91							
OEB P Q4-22 177	2209								0,01	-0,05							
OEB P Q4-22 178	2209								0,02	-0,05							
OEB P Q4-22 179	2209								0,02	-0,06							
OEB P Q4-22 180	2209								0,02	-0,07							
OEB C Q1-23 178	2159								122,31	26,17							
OEB C Q1-23 179	2159								121,35	26,13							
OEB C Q1-23 180	2159								120,39	26,10							
OEB C Q1-23 181	2159								119,43	26,06							
OEB P Q1-23 174	2159								0,44	-0,63							
OEB P Q1-23 175	2159								0,47	-0,66							
OEB P Q1-23 176	2159								0,50	-0,69							
OEB P Q1-23 177	2159								0,53	-0,73							

OEB C 4 YR-23 96	8760	254,49	12,96
OEB C 4 YR-23 97	8760	253,49	12,96
OEB C 4 YR-23 98	8760	252,50	12,97
OEB C 4 YR-23 99	8760	251,50	12,97
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		
		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 Sa27Aug-22	24								219,100	-11,200							
FGF D Su28Aug-22	24								205,000	-24,750							
FGF D Mo29Aug-22	24								207,000	n.a.							
FGF D Tu30Aug-22	24								204,790	n.a.							
FGF D We31Aug-22	24								204,790	n.a.							
FGF D Th01Sep-22	24								204,790	n.a.							
FGF D Fr02Sep-22	24								204,790	n.a.							
FGF D Sa03Sep-22	24								204,790	n.a.							
FGF D Su04Sep-22	24								204,790	n.a.							
FGF WE 27Aug-22	48								212,050	-17,975							
FGF WE 03Sep-22	48								204,790	-25,970							
FGF WE 10Sep-22	48								233,878	3,118							
FGF WE 17Sep-22	48								233,878	3,118							
FGF WkDs35-22	120								205,232	-24,328							
FGF WkDs36-22	120								233,878	3,118							
FGF WkDs37-22	120								233,878	3,118							
FGF BoM Sa27Aug-22	120								208,136	n.a.							
FGF M Sep-22	720								230,000	-0,760							
FGF M Oct-22	745								284,522	19,541							
FGF M Nov-22	720								289,902	16,748							
FGF Q4-22	2209								288,752	10,952							
FGF Q1-23	2159								311,302	23,507							
FGF Q2-23	2184								292,179	23,651							
FGF Q3-23	2208								280,782	21,269							
FGF Win-22	4368								299,898	17,158							
FGF Sum-23	4392								286,449	22,453							
FGF Win-23	4392								268,723	18,026							
FGF YR-23	8760								291,540	21,984							
FGF YR-24	8784								193,059	8,952							

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 Sa27Aug-22	1								219,100	-11,200							
FGE D Su28Aug-22	1								205,000	-24,750							
FGE D Mo29Aug-22	1								207,000	n.a.							
FGE D Tu30Aug-22	1								204,790	n.a.							
FGE D We31Aug-22	1								204,790	n.a.							
FGE D Th01Sep-22	1								204,790	n.a.							
FGE D Fr02Sep-22	1								204,790	n.a.							
FGE D Sa03Sep-22	1								204,790	n.a.							
FGE D Su04Sep-22	1								204,790	n.a.							
FGE WE 27Aug-22	2								212,050	-17,975							
FGE WE 03Sep-22	2								204,790	-25,970							
FGE WE 10Sep-22	2								233,878	3,118							
FGE WE 17Sep-22	2								233,878	3,118							
FGE WkDs35-22	5								205,232	-24,328							
FGE WkDs36-22	5								233,878	3,118							
FGE WkDs37-22	5								233,878	3,118							
FGE BoM Sa27Aug-22	5								208,136	n.a.							
FGE M Sep-22	30								230,000	-0,760							
FGE M Oct-22	31								284,522	19,541							
FGE M Nov-22	30								289,902	16,748							
FGE Q4-22	92								288,752	10,952							
FGE Q1-23	90								311,302	23,507							
FGE Q2-23	91								292,179	23,651							
FGE Q3-23	92								280,782	21,269							
FGE Win-22	182								299,898	17,158							
FGE Sum-23	183								286,449	22,453							
FGE Win-23	183								268,723	18,026							
FGE YR-23	365								291,540	21,984							
FGE YR-24	366								193,059	8,952							

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 Sa27Aug-22	24								626,79	21,99							
FFB D Su28Aug-22	24								547,61	32,41							
FFB D Mo29Aug-22	24								895,39	n.a.							
FFB D Tu30Aug-22	24								930,29	n.a.							
FFB D We31Aug-22	24								925,21	n.a.							
FFB D Th01Sep-22	24								926,71	n.a.							
FFB D Fr02Sep-22	24								891,04	n.a.							
FFB D Sa03Sep-22	24								720,87	n.a.							
FFB D Su04Sep-22	24								590,50	n.a.							
FFB WE 27Aug-22	48								587,20	27,20							
FFB WE 03Sep-22	48								655,69	n.a.							
FFB Wk35-22	168								840,00	61,25							
FFB Wk36-22	168								745,00	20,00							
FFB Wk37-22	168								812,25	-12,01							
FFB Wk38-22	168								675,40	-20,47							
FFB M Sep-22	720								768,81	19,60							
FFB M Oct-22	745								888,76	31,76							
FFB M Nov-22	720								2005,65	345,18							
FFB M Dec-22	744								2097,43	405,77							
FFB M Jan-23	744								2096,24	404,83							
FFB M Feb-23	672								2062,49	398,31							
FFB Q4-22	2209								1659,88	259,88							
FFB Q1-23	2159								1908,51	389,22							
FFB Q2-23	2184								720,00	129,98							
FFB Q3-23	2208								638,51	54,49							
FFB Q4-23	2209								1265,74	335,74							
FFB Q1-24	2183								1067,00	274,00							
FFB Q2-24	2184								215,00	-28,00							
FFB YR-23	8760								1130,00	226,73							
FFB YR-24	8784								506,00	70,69							
FFB YR-25	8760								378,75	51,75							
FFB YR-26	8760								354,75	59,75							

FFB YR-27	8760	331,50	59,50
FFB YR-28	8784	328,88	59,88
FFB YR-29	8760	328,88	59,88

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 Sa27Aug-22	24								607,84	79,63							
FDB D Su28Aug-22	24								410,08	-30,71							
FDB D Mo29Aug-22	24								697,64	n.a.							
FDB D Tu30Aug-22	24								735,29	n.a.							
FDB D We31Aug-22	24								720,91	n.a.							
FDB D Th01Sep-22	24								716,76	n.a.							
FDB D Fr02Sep-22	24								698,65	n.a.							
FDB D Sa03Sep-22	24								570,48	n.a.							
FDB D Su04Sep-22	24								445,26	n.a.							
FDB WE 27Aug-22	48								508,96	24,46							
FDB WE 03Sep-22	48								507,87	n.a.							
FDB Wk35-22	168								655,00	17,50							
FDB Wk36-22	168								630,85	33,05							
FDB Wk37-22	168								657,51	35,80							
FDB Wk38-22	168								668,55	47,57							
FDB M Sep-22	720								670,00	48,50							
FDB M Oct-22	745								758,68	70,68							
FDB M Nov-22	720								1075,85	155,69							
FDB M Dec-22	744								1147,46	231,16							
FDB M Jan-23	744								1419,47	390,45							
FDB M Feb-23	672								1395,52	382,74							
FDB Q4-22	2209								993,00	152,44							
FDB Q1-23	2159								1288,74	352,72							
FDB Q2-23	2184								773,09	146,07							
FDB Q3-23	2208								700,15	80,13							
FDB Q4-23	2209								1182,37	369,02							
FDB Q1-24	2183								919,63	252,63							
FDB Q2-24	2184								262,00	12,00							
FDB YR-23	8760								985,00	236,60							
FDB YR-24	8784								471,67	79,37							
FDB YR-25	8760								285,00	31,67							
FDB YR-26	8760								230,00	20,00							

FDB YR-27	8760	192,50	21,50
FDB YR-28	8784	175,72	20,96
FDB YR-29	8760	163,22	20,96

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
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
27/08/2022	160,04		160,04		0,00		0,00	0,00	131,42	607,84	626,79

Nat Gas

Day	Iberian
	PVB-ES Index
26/08/2022	226,23
27/08/2022	219,10

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.