

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 We31Aug-22	24								187,30	-9,75							
FTB D Th01Sep-22	24								180,00	-17,31							
FTB D Fr02Sep-22	24								188,21	-6,77							
FTB D Sa03Sep-22	24								145,36	-35,86							
FTB D Su04Sep-22	24								128,64	-32,51							
FTB WE 03Sep-22	48								137,00	-34,19							
FTB Wk36-22	168								180,00	-37,00							
FTB Wk37-22	168								200,00	-17,00							
FTB Wk38-22	168								200,00	-17,00							
FTB Wk39-22	168								202,00	-17,29							
FTB M Sep-22	720								200,00	-17,00						3	653
FTB M Oct-22	745								247,00	-18,00						3	11
FTB M Nov-22	720								247,75	-17,25							6
FTB M Dec-22	744							190,00	247,75	-17,25							17
FTB M Jan-23	744								270,00	-15,00							
FTB M Feb-23	672								270,00	-15,00							
FTB Q4-22	2209								247,50	-17,50							718
FTB Q1-23	2159								270,00	-15,00							46
FTB Q2-23	2184								276,03	-55,93							21
FTB Q3-23	2208								321,88	-65,22							29
FTB Q4-23	2209								331,15	-67,10							24
FTB Q1-24	2183								247,21	-29,50							
FTB Q2-24	2184								147,13	-29,50							
FTB YR-23	8760								300,00	-51,00							551
FTB YR-24	8784								172,00	-29,50							240
FTB YR-25	8760								86,00	-7,00							121
FTB YR-26	8760								62,25	-6,75							104
FTB YR-27	8760								51,70	-2,80							98
FTB YR-28	8784								46,85	-2,90							88

FTB YR-29	8760	44,45	-3,30	87
FTB YR-30	8760	43,07	-3,60	88
FTB YR-31	8760	41,86	-4,00	88
FTB YR-32	8784	40,88	-4,40	
FTB PPA 23/27	43824	134,41	-19,42	
FTB PPA 24/28	43848	83,79	-9,80	
FTB PPA 23/32	87672	88,90	-11,53	

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 We31Aug-22	24								187,30	-9,75							
FPB D Th01Sep-22	24								180,00	-17,31							
FPB D Fr02Sep-22	24								188,21	-6,77							
FPB D Sa03Sep-22	24								145,36	-35,86							
FPB D Su04Sep-22	24								128,64	-32,51							
FPB WE 03Sep-22	48								137,00	-34,19							
FPB Wk36-22	168								180,00	-37,00							
FPB Wk37-22	168								200,00	-17,00							
FPB Wk38-22	168								200,00	-17,00							
FPB Wk39-22	168								202,00	-17,29							
FPB M Sep-22	720								200,00	-17,00							203
FPB M Oct-22	745								247,00	-18,00							
FPB M Nov-22	720								247,75	-17,25							
FPB M Dec-22	744								247,75	-17,25							
FPB M Jan-23	744								270,00	-15,00							
FPB M Feb-23	672								270,00	-15,00							
FPB Q4-22	2209								247,50	-17,50							203
FPB Q1-23	2159								270,00	-15,00							
FPB Q2-23	2184								276,03	-55,93							
FPB Q3-23	2208								321,88	-65,22							
FPB Q4-23	2209								331,15	-67,10							
FPB Q1-24	2183								247,25	-29,50							
FPB Q2-24	2184								147,17	-29,50							
FPB YR-23	8760								300,00	-51,00							
FPB YR-24	8784								172,04	-29,50							
FPB YR-25	8760								86,04	-7,00							
FPB YR-26	8760								62,29	-6,75							
FPB YR-27	8760								51,74	-2,80							
FPB YR-28	8784								46,89	-2,90							
FPB YR-29	8760								44,49	-3,30							
FPB YR-30	8760								43,11	-3,60							
FPB YR-31	8760								41,90	-4,00							

FPB YR-32

8784

40,92

-4,40

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 We31Aug-22	6,78								170,40	-1,36							
FTS D Th01Sep-22	5,46								157,50	-14,52							
FTS D Fr02Sep-22	5,46								165,71	-3,98							
FTS D Sa03Sep-22	5,46								137,51	-35,85							
FTS D Su04Sep-22	5,46								120,03	-32,51							
FTS WE 03Sep-22	10,92								128,77	-34,18							
FTS Wk36-22	38,22								176,95	-37,00							
FTS Wk37-22	38,22								196,95	-17,00							
FTS Wk38-22	38,22								196,95	-17,00							
FTS Wk39-22	35,24								198,95	-17,29							
FTS M Sep-22	163,80								196,95	-17,00							
FTS M Oct-22	123,07								244,03	-17,92							
FTS M Nov-22	81,60								244,78	-17,17							
FTS M Dec-22	72,85								244,78	-17,17							
FTS M Jan-23	82,46								266,93	-15,00							
FTS M Feb-23	108,36								266,93	-15,00							
FTS Q4-22	277,52								244,45	-17,50							
FTS Q1-23	334,35								268,05	-13,03							
FTS Q2-23	602,40								274,11	-53,79							
FTS Q3-23	619,19								320,15	-62,72							
FTS Q4-23	277,52								329,46	-64,53							
FTS Q1-24	338,22								244,10	-29,50							
FTS Q2-24	602,40								144,02	-29,50							
FTS YR-23	1833,46								296,93	-51,00							
FTS YR-24	1837,33								168,89	-29,50							
FTS YR-25	1833,46								82,94	-7,00							
FTS YR-26	1833,46								59,07	-6,75							
FTS YR-27	1833,46								48,16	-2,80							
FTS YR-28	1837,33								43,50	-2,90							
FTS YR-29	1833,46								41,10	-3,30							
FTS YR-30	1833,46								39,89	-3,60							
FTS YR-31	1833,46								38,65	-4,00							

FTS YR-32	1837,33	37,67	-4,40
FTS PPA 23/27	9171,17	131,21	-19,42
FTS PPA 24/28	9175,04	80,53	-9,80
FTS PPA 23/32	18346,21	85,68	-11,52

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 We31Aug-22	12								174,55	-4,12							
FTK D Th01Sep-22	12								163,49	-15,44							
FTK D Fr02Sep-22	12								171,70	-4,90							
FTK Wk36-22	60								122,57	-60,07							
FTK Wk37-22	60								136,42	-46,22							
FTK Wk38-22	60								136,42	-46,22							
FTK Wk39-22	60								137,81	-46,78							
FTK M Sep-22	264								136,42	-46,22							
FTK M Oct-22	252								266,98	-19,70							
FTK M Nov-22	264								267,79	-18,89							
FTK M Dec-22	264								267,79	-18,89							
FTK M Jan-23	264								304,17	-17,09							
FTK M Feb-23	240								304,17	-17,09							
FTK Q4-22	780								267,53	-19,15							
FTK Q1-23	780								304,40	-17,25							
FTK Q2-23	780								311,29	-63,94							
FTK Q3-23	780								363,57	-74,57							
FTK Q4-23	780								374,14	-76,72							
FTK Q1-24	780								275,71	-33,32							
FTK Q2-24	780								162,67	-33,32							
FTK YR-23	3120								338,35	-58,12							
FTK YR-24	3144								190,76	-33,32							
FTK YR-25	3132								94,10	-7,94							
FTK YR-26	3132								67,01	-7,66							
FTK YR-27	3132								54,40	-3,16							
FTK YR-28	3120								48,91	-3,26							
FTK YR-29	3132								45,60	-3,66							
FTK YR-30	3132								44,46	-4,01							
FTK YR-31	3132								43,08	-4,45							
FTK YR-32	3144								41,98	-4,91							

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 Wk36-22	168								180,00	-37,00							
FWB Wk37-22	168								200,00	-17,00							
FWB Wk38-22	168								200,00	-17,00							
FWB Wk39-22	168								202,00	-17,29							
FWB M Sep-22	720								200,00	-17,00							
FWB M Oct-22	745								247,00	-18,00							
FWB M Nov-22	720								247,75	-17,25							
FWB M Dec-22	744								247,75	-17,25							
FWB M Jan-23	744								270,00	-15,00							
FWB M Feb-23	672								270,00	-15,00							
FWB Q4-22	2209								247,50	-17,50							
FWB Q1-23	2159								270,00	-15,00							
FWB Q2-23	2184								276,03	-55,93							
FWB Q3-23	2208								321,88	-65,22							
FWB Q4-23	2209								331,15	-67,10							
FWB Q1-24	2183								247,21	-29,50							
FWB Q2-24	2184								147,13	-29,50							
FWB YR-23	8760								300,00	-51,00							
FWB YR-24	8784								172,00	-29,50							
FWB YR-25	8760								86,00	-7,00							
FWB YR-26	8760								62,25	-6,75							
FWB YR-27	8760								51,70	-2,80							
FWB YR-28	8784								46,85	-2,90							
FWB YR-29	8760								44,45	-3,30							
FWB YR-30	8760								43,07	-3,60							
FWB YR-31	8760								41,86	-4,00							
FWB YR-32	8784								40,88	-4,40							

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 We31Aug-22	2,40								187,30	-9,75							
SPB D Th01Sep-22	2,40								180,00	-17,31							
SPB D Fr02Sep-22	2,40								188,21	-6,77							
SPB D Sa03Sep-22	2,40								145,36	-35,86							
SPB D Su04Sep-22	2,40								128,64	-32,51							
SPB WE 03Sep-22	4,80								137,00	-34,19							
SPB Wk36-22	16,80								180,00	-37,00							
SPB Wk37-22	16,80								200,00	-17,00							
SPB Wk38-22	16,80								200,00	-17,00							
SPB Wk39-22	16,80								202,00	-17,29							
SPB M Sep-22	72								200,00	-17,00							3
SPB M Oct-22	74,50								247,00	-18,00							
SPB M Nov-22	72								247,75	-17,25							
SPB M Dec-22	74,40								247,75	-17,25							
SPB M Jan-23	74,40								270,00	-15,00							
SPB M Feb-23	67,20								270,00	-15,00							
SPB Q4-22	220,90								247,50	-17,50							3
SPB Q1-23	215,90								270,00	-15,00							
SPB Q2-23	218,40								276,03	-55,93							
SPB Q3-23	220,80								321,88	-65,22							
SPB Q4-23	220,90								331,15	-67,10							
SPB Q1-24	218,30								247,25	-29,50							
SPB Q2-24	218,40								147,17	-29,50							
SPB YR-23	876								300,00	-51,00							
SPB YR-24	878,40								172,04	-29,50							
SPB YR-25	876								86,04	-7,00							
SPB YR-26	876								62,29	-6,75							
SPB YR-27	876								51,74	-2,80							
SPB YR-28	878,40								46,89	-2,90							
SPB YR-29	876								44,49	-3,30							
SPB YR-30	876								43,11	-3,60							
SPB YR-31	876								41,90	-4,00							

SPB YR-32

878,40

40,92

-4,40

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 We31Aug-22	24								187,30	-9,75							
SWB D Th01Sep-22	24								180,00	-17,31							
SWB D Fr02Sep-22	24								188,21	-6,77							
SWB D Sa03Sep-22	24								145,36	-35,86							
SWB D Su04Sep-22	24								128,64	-32,51							
SWB WE 03Sep-22	48								137,00	-34,19							
SWB Wk36-22	168								180,00	-37,00							
SWB Wk37-22	168								200,00	-17,00							
SWB Wk38-22	168								200,00	-17,00							
SWB Wk39-22	168								202,00	-17,29							
SWB M Sep-22	720								200,00	-17,00							
SWB M Oct-22	745								247,00	-18,00							
SWB M Nov-22	720								247,75	-17,25							
SWB M Dec-22	744								247,75	-17,25							
SWB M Jan-23	744								270,00	-15,00							
SWB M Feb-23	672								270,00	-15,00							
SWB Q4-22	2209								247,50	-17,50							
SWB Q1-23	2159								270,00	-15,00							
SWB Q2-23	2184								276,03	-55,93							
SWB Q3-23	2208								321,88	-65,22							
SWB Q4-23	2209								331,15	-67,10							
SWB Q1-24	2183								247,21	-29,50							
SWB Q2-24	2184								147,13	-29,50							
SWB YR-23	8760								300,00	-51,00							
SWB YR-24	8784								172,00	-29,50							
SWB YR-25	8760								86,00	-7,00							
SWB YR-26	8760								62,25	-6,75							
SWB YR-27	8760								51,70	-2,80							
SWB YR-28	8784								46,85	-2,90							
SWB YR-29	8760								44,45	-3,30							
SWB YR-30	8760								43,07	-3,60							
SWB YR-31	8760								41,86	-4,00							

SWB YR-32

8784

40,88

-4,40

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 Oct-22 153	745								93,99	-18,00							
OEB C M Oct-22 154	745								92,99	-18,00							
OEB C M Oct-22 155	745								91,99	-18,00							
OEB C M Oct-22 156	745								90,99	-18,00							
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								67,55	-17,46							
OEB C Q4-22 181	2209								66,56	-17,45							
OEB C Q4-22 182	2209								65,57	-17,44							
OEB C Q4-22 183	2209								64,58	-17,43							
OEB P Q4-22 177	2209								0,04	0,03							
OEB P Q4-22 178	2209								0,04	0,03							
OEB P Q4-22 179	2209								0,05	0,04							
OEB P Q4-22 180	2209								0,06	0,05							
OEB C Q1-23 178	2159								93,12	-14,50							
OEB C Q1-23 179	2159								92,19	-14,48							
OEB C Q1-23 180	2159								91,27	-14,45							
OEB C Q1-23 181	2159								90,35	-14,43							
OEB P Q1-23 174	2159								1,05	0,39							
OEB P Q1-23 175	2159								1,12	0,42							
OEB P Q1-23 176	2159								1,18	0,44							
OEB P Q1-23 177	2159								1,25	0,46							
OEB C 4 YR-23 96	8760								203,57	-50,92							
OEB C 4 YR-23 97	8760								202,57	-50,93							
OEB C 4 YR-23 98	8760								201,57	-50,93							
OEB C 4 YR-23 99	8760								200,58	-50,92							
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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We31Aug-22	24								206,680	-16,910							
FGF D Th01Sep-22	24								198,130	-40,870							
FGF D Fr02Sep-22	24								201,610	-37,390							
FGF D Sa03Sep-22	24								198,050	-40,950							
FGF D Su04Sep-22	24								198,050	-40,950							
FGF WE 03Sep-22	48								198,050	-40,950							
FGF WE 10Sep-22	48								200,160	-31,917							
FGF WE 17Sep-22	48								200,160	-31,917							
FGF WE 24Sep-22	48								200,160	-31,917							
FGF WkDs36-22	120								200,160	-31,917							
FGF WkDs37-22	120								200,160	-31,917							
FGF WkDs38-22	120								200,160	-31,917							
FGF M Sep-22	720								200,000	-33,000							
FGF M Oct-22	745								216,435	-13,997							
FGF M Nov-22	720								225,740	-11,671							
FGF Q4-22	2209								222,560	-13,308							
FGF Q1-23	2159								236,935	-23,180							
FGF Q2-23	2184								209,815	-32,787							
FGF Q3-23	2208								198,575	-33,881							
FGF Win-22	4368								229,665	-18,188							
FGF Sum-23	4392								204,164	-33,337							
FGF Win-23	4392								193,350	-32,902							
FGF YR-23	8760								210,500	-32,792							
FGF YR-24	8784								141,000	-22,504							

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 We31Aug-22	1								206,680	-16,910							
FGE D Th01Sep-22	1								198,130	-40,870							
FGE D Fr02Sep-22	1								201,610	-37,390							
FGE D Sa03Sep-22	1								198,050	-40,950							
FGE D Su04Sep-22	1								198,050	-40,950							
FGE WE 03Sep-22	2								198,050	-40,950							
FGE WE 10Sep-22	2								200,160	-31,917							
FGE WE 17Sep-22	2								200,160	-31,917							
FGE WE 24Sep-22	2								200,160	-31,917							
FGE WkDs36-22	5								200,160	-31,917							
FGE WkDs37-22	5								200,160	-31,917							
FGE WkDs38-22	5								200,160	-31,917							
FGE M Sep-22	30								200,000	-33,000							
FGE M Oct-22	31								216,435	-13,997							
FGE M Nov-22	30								225,740	-11,671							
FGE Q4-22	92								222,560	-13,308							
FGE Q1-23	90								236,935	-23,180							
FGE Q2-23	91								209,815	-32,787							
FGE Q3-23	92								198,575	-33,881							
FGE Win-22	182								229,665	-18,188							
FGE Sum-23	183								204,164	-33,337							
FGE Win-23	183								193,350	-32,902							
FGE YR-23	365								210,500	-32,792							
FGE YR-24	366								141,000	-22,504							

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 We31Aug-22	24								651,77	-103,23							
FFB D Th01Sep-22	24								706,00	-64,00							
FFB D Fr02Sep-22	24								710,00	-65,00							
FFB D Sa03Sep-22	24								588,60	-23,93							
FFB D Su04Sep-22	24								501,40	-19,93							
FFB WE 03Sep-22	48								545,00	-21,93							
FFB Wk36-22	168								690,00	-22,20							
FFB Wk37-22	168								660,00	-30,00							
FFB Wk38-22	168								650,00	24,63							
FFB Wk39-22	168								578,03	-50,83							
FFB M Sep-22	720								661,48	-33,02							
FFB M Oct-22	745								711,39	-78,62							
FFB M Nov-22	720								1254,76	-424,76							
FFB M Dec-22	744								1223,21	-516,44							
FFB M Jan-23	744								1358,68	-382,65							
FFB M Feb-23	672								1336,80	-376,49							
FFB Q4-22	2209								1060,88	-338,90							
FFB Q1-23	2159								1193,89	-390,89							
FFB Q2-23	2184								415,37	-125,41							
FFB Q3-23	2208								370,22	-119,78							
FFB Q4-23	2209								867,98	-207,02							
FFB Q1-24	2183								910,00	-128,17							
FFB Q2-24	2184								175,00	-18,93							
FFB YR-23	8760								710,00	-210,00							
FFB YR-24	8784								409,11	-54,79							
FFB YR-25	8760								281,03	-48,97							
FFB YR-26	8760								242,55	-48,45							
FFB YR-27	8760								219,55	-48,45							
FFB YR-28	8784								216,55	-48,45							
FFB YR-29	8760								216,55	-48,45							

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 We31Aug-22	24								604,49	-59,14							
FDB D Th01Sep-22	24								590,00	-48,27							
FDB D Fr02Sep-22	24								527,00	-29,87							
FDB D Sa03Sep-22	24								347,88	-31,10							
FDB D Su04Sep-22	24								303,78	-13,08							
FDB WE 03Sep-22	48								325,83	-22,09							
FDB Wk36-22	168								545,50	-5,09							
FDB Wk37-22	168								500,00	-74,71							
FDB Wk38-22	168								529,93	-47,24							
FDB Wk39-22	168								524,33	-61,90							
FDB M Sep-22	720								519,27	-46,73							
FDB M Oct-22	745								572,97	-97,84							
FDB M Nov-22	720								774,43	-155,57							
FDB M Dec-22	744								770,02	-167,15							
FDB M Jan-23	744								916,11	-165,73							
FDB M Feb-23	672								898,38	-163,33							
FDB Q4-22	2209								705,00	-140,00							
FDB Q1-23	2159								829,33	-149,98							
FDB Q2-23	2184								443,26	-146,05							
FDB Q3-23	2208								420,76	-138,55							
FDB Q4-23	2209								749,76	-165,24							
FDB Q1-24	2183								681,39	-106,96							
FDB Q2-24	2184								185,34	-38,83							
FDB YR-23	8760								610,03	-149,97							
FDB YR-24	8784								357,63	-47,37							
FDB YR-25	8760								225,96	-30,71							
FDB YR-26	8760								188,50	-11,50							
FDB YR-27	8760								152,66	-11,09							
FDB YR-28	8784								147,68	4,82							
FDB YR-29	8760								149,68	19,32							

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
30/08/2022	201,96	183,52	201,96	183,52	0,00	0,00	0,00	0,00	179,05	660,24	743,84
31/08/2022	187,30	174,55	187,30	174,55	0,00	0,00	0,00	0,00	170,40	604,49	651,77

Nat Gas

Day	Iberian
	PVB-ES Index
30/08/2022	232,55
31/08/2022	206,68

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.