

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 Th01Sep-22	24								193,36	13,36							
FTB D Fr02Sep-22	24								175,00	-13,21							
FTB D Sa03Sep-22	24								153,85	8,49							
FTB D Su04Sep-22	24								136,15	7,51							
FTB WE 03Sep-22	48								145,00	8,00							
FTB Wk36-22	168								170,00	-10,00							
FTB Wk37-22	168								183,00	-17,00							
FTB Wk38-22	168								183,00	-17,00							
FTB Wk39-22	168								187,57	-14,43							
FTB M Sep-22	720								183,00	-17,00							653
FTB M Oct-22	745								239,00	-8,00							11
FTB M Nov-22	720								242,77	-4,98							6
FTB M Dec-22	744								242,77	-4,98							17
FTB M Jan-23	744								255,00	-15,00							
FTB M Feb-23	672								255,00	-15,00							
FTB Q4-22	2209								241,50	-6,00						15	705
FTB Q1-23	2159								255,00	-15,00							46
FTB Q2-23	2184								255,00	-21,03							21
FTB Q3-23	2208								258,22	-63,66							29
FTB Q4-23	2209								265,66	-65,49							24
FTB Q1-24	2183								244,96	-2,25							
FTB Q2-24	2184								144,88	-2,25							
FTB YR-23	8760								258,50	-41,50							551
FTB YR-24	8784								169,75	-2,25							240
FTB YR-25	8760								85,00	-1,00							121
FTB YR-26	8760								61,50	-0,75							104
FTB YR-27	8760								51,70	0,00							98
FTB YR-28	8784								46,85	0,00							88
FTB YR-29	8760								44,45	0,00							87

FTB YR-30	8760	43,07	0,00	88
FTB YR-31	8760	41,86	0,00	88
FTB YR-32	8784	40,88	0,00	
FTB PPA 23/27	43824	125,31	-9,10	
FTB PPA 24/28	43848	82,99	-0,80	
FTB PPA 23/32	87672	84,36	-4,54	

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 Th01Sep-22	24								193,36	13,36							
FPB D Fr02Sep-22	24								175,00	-13,21							
FPB D Sa03Sep-22	24								153,85	8,49							
FPB D Su04Sep-22	24								136,15	7,51							
FPB WE 03Sep-22	48								145,00	8,00							
FPB Wk36-22	168								170,00	-10,00							
FPB Wk37-22	168								183,00	-17,00							
FPB Wk38-22	168								183,00	-17,00							
FPB Wk39-22	168								187,57	-14,43							
FPB M Sep-22	720								183,00	-17,00							203
FPB M Oct-22	745								239,00	-8,00							
FPB M Nov-22	720								242,77	-4,98							
FPB M Dec-22	744								242,77	-4,98							
FPB M Jan-23	744								255,00	-15,00							
FPB M Feb-23	672								255,00	-15,00							
FPB Q4-22	2209								241,50	-6,00							203
FPB Q1-23	2159								255,00	-15,00							
FPB Q2-23	2184								255,00	-21,03							
FPB Q3-23	2208								258,22	-63,66							
FPB Q4-23	2209								265,66	-65,49							
FPB Q1-24	2183								245,00	-2,25							
FPB Q2-24	2184								144,92	-2,25							
FPB YR-23	8760								258,50	-41,50							
FPB YR-24	8784								169,79	-2,25							
FPB YR-25	8760								85,04	-1,00							
FPB YR-26	8760								61,54	-0,75							
FPB YR-27	8760								51,74	0,00							
FPB YR-28	8784								46,89	0,00							
FPB YR-29	8760								44,49	0,00							
FPB YR-30	8760								43,11	0,00							
FPB YR-31	8760								41,90	0,00							
FPB YR-32	8784								40,92	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 Th01Sep-22	5,46								177,09	19,59							
FTS D Fr02Sep-22	5,46								154,06	-11,65							
FTS D Sa03Sep-22	5,46								146,00	8,49							
FTS D Su04Sep-22	5,46								127,54	7,51							
FTS WE 03Sep-22	10,92								136,77	8,00							
FTS Wk36-22	38,22								166,95	-10,00							
FTS Wk37-22	38,22								179,95	-17,00							
FTS Wk38-22	38,22								179,95	-17,00							
FTS Wk39-22	35,24								184,52	-14,43							
FTS M Sep-22	163,80								179,95	-17,00							
FTS M Oct-22	123,07								236,35	-7,68							
FTS M Nov-22	81,60								240,12	-4,66							
FTS M Dec-22	72,85								240,12	-4,66							
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								238,45	-6,00							
FTS Q1-23	334,35								252,72	-15,33							
FTS Q2-23	602,40								252,72	-21,39							
FTS Q3-23	619,19								255,95	-64,20							
FTS Q4-23	277,52								263,41	-66,05							
FTS Q1-24	338,22								241,85	-2,25							
FTS Q2-24	602,40								141,77	-2,25							
FTS YR-23	1833,46								255,43	-41,50							
FTS YR-24	1837,33								166,64	-2,25							
FTS YR-25	1833,46								81,94	-1,00							
FTS YR-26	1833,46								58,32	-0,75							
FTS YR-27	1833,46								48,16	0,00							
FTS YR-28	1837,33								43,50	0,00							
FTS YR-29	1833,46								41,10	0,00							
FTS YR-30	1833,46								39,89	0,00							
FTS YR-31	1833,46								38,65	0,00							
FTS YR-32	1837,33								37,67	0,00							

FTS PPA 23/27	9171,17	122,12	-9,09
FTS PPA 24/28	9175,04	79,73	-0,80
FTS PPA 23/32	18346,21	81,13	-4,55

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 Th01Sep-22	12								183,76	20,27							
FTK D Fr02Sep-22	12								160,22	-11,48							
FTK Wk36-22	60								142,83	20,26							
FTK Wk37-22	60								153,95	17,53							
FTK Wk38-22	60								153,95	17,53							
FTK Wk39-22	60								157,86	20,05							
FTK M Sep-22	264								153,95	17,53							
FTK M Oct-22	252								258,17	-8,81							
FTK M Nov-22	264								262,29	-5,50							
FTK M Dec-22	264								262,29	-5,50							
FTK M Jan-23	264								287,07	-17,10							
FTK M Feb-23	240								287,07	-17,10							
FTK Q4-22	780								260,96	-6,57							
FTK Q1-23	780								287,10	-17,30							
FTK Q2-23	780								287,10	-24,19							
FTK Q3-23	780								290,78	-72,79							
FTK Q4-23	780								299,26	-74,88							
FTK Q1-24	780								273,17	-2,54							
FTK Q2-24	780								160,13	-2,54							
FTK YR-23	3120								291,06	-47,29							
FTK YR-24	3144								188,22	-2,54							
FTK YR-25	3132								92,96	-1,14							
FTK YR-26	3132								66,16	-0,85							
FTK YR-27	3132								54,40	0,00							
FTK YR-28	3120								48,91	0,00							
FTK YR-29	3132								45,60	0,00							
FTK YR-30	3132								44,46	0,00							
FTK YR-31	3132								43,08	0,00							
FTK YR-32	3144								41,98	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 Wk36-22	168								170,00	-10,00							
FWB Wk37-22	168								183,00	-17,00							
FWB Wk38-22	168								183,00	-17,00							
FWB Wk39-22	168								187,57	-14,43							
FWB M Sep-22	720								183,00	-17,00							
FWB M Oct-22	745								239,00	-8,00							
FWB M Nov-22	720								242,77	-4,98							
FWB M Dec-22	744								242,77	-4,98							
FWB M Jan-23	744								255,00	-15,00							
FWB M Feb-23	672								255,00	-15,00							
FWB Q4-22	2209								241,50	-6,00							
FWB Q1-23	2159								255,00	-15,00							
FWB Q2-23	2184								255,00	-21,03							
FWB Q3-23	2208								258,22	-63,66							
FWB Q4-23	2209								265,66	-65,49							
FWB Q1-24	2183								244,96	-2,25							
FWB Q2-24	2184								144,88	-2,25							
FWB YR-23	8760								258,50	-41,50							
FWB YR-24	8784								169,75	-2,25							
FWB YR-25	8760								85,00	-1,00							
FWB YR-26	8760								61,50	-0,75							
FWB YR-27	8760								51,70	0,00							
FWB YR-28	8784								46,85	0,00							
FWB YR-29	8760								44,45	0,00							
FWB YR-30	8760								43,07	0,00							
FWB YR-31	8760								41,86	0,00							
FWB YR-32	8784								40,88	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 Th01Sep-22	2,40								193,36	13,36							
SPB D Fr02Sep-22	2,40								175,00	-13,21							
SPB D Sa03Sep-22	2,40								153,85	8,49							
SPB D Su04Sep-22	2,40								136,15	7,51							
SPB WE 03Sep-22	4,80								145,00	8,00							
SPB Wk36-22	16,80								170,00	-10,00							
SPB Wk37-22	16,80								183,00	-17,00							
SPB Wk38-22	16,80								183,00	-17,00							
SPB Wk39-22	16,80								187,57	-14,43							
SPB M Sep-22	72								183,00	-17,00							3
SPB M Oct-22	74,50								239,00	-8,00							
SPB M Nov-22	72								242,77	-4,98							
SPB M Dec-22	74,40								242,77	-4,98							
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								241,50	-6,00							3
SPB Q1-23	215,90								255,00	-15,00							
SPB Q2-23	218,40								255,00	-21,03							
SPB Q3-23	220,80								258,22	-63,66							
SPB Q4-23	220,90								265,66	-65,49							
SPB Q1-24	218,30								245,00	-2,25							
SPB Q2-24	218,40								144,92	-2,25							
SPB YR-23	876								258,50	-41,50							
SPB YR-24	878,40								169,79	-2,25							
SPB YR-25	876								85,04	-1,00							
SPB YR-26	876								61,54	-0,75							
SPB YR-27	876								51,74	0,00							
SPB YR-28	878,40								46,89	0,00							
SPB YR-29	876								44,49	0,00							
SPB YR-30	876								43,11	0,00							
SPB YR-31	876								41,90	0,00							
SPB YR-32	878,40								40,92	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 Th01Sep-22	24								193,36	13,36							
SWB D Fr02Sep-22	24								175,00	-13,21							
SWB D Sa03Sep-22	24								153,85	8,49							
SWB D Su04Sep-22	24								136,15	7,51							
SWB WE 03Sep-22	48								145,00	8,00							
SWB Wk36-22	168								170,00	-10,00							
SWB Wk37-22	168								183,00	-17,00							
SWB Wk38-22	168								183,00	-17,00							
SWB Wk39-22	168								187,57	-14,43							
SWB M Sep-22	720								183,00	-17,00							
SWB M Oct-22	745								239,00	-8,00							
SWB M Nov-22	720								242,77	-4,98							
SWB M Dec-22	744								242,77	-4,98							
SWB M Jan-23	744								255,00	-15,00							
SWB M Feb-23	672								255,00	-15,00							
SWB Q4-22	2209								241,50	-6,00							
SWB Q1-23	2159								255,00	-15,00							
SWB Q2-23	2184								255,00	-21,03							
SWB Q3-23	2208								258,22	-63,66							
SWB Q4-23	2209								265,66	-65,49							
SWB Q1-24	2183								244,96	-2,25							
SWB Q2-24	2184								144,88	-2,25							
SWB YR-23	8760								258,50	-41,50							
SWB YR-24	8784								169,75	-2,25							
SWB YR-25	8760								85,00	-1,00							
SWB YR-26	8760								61,50	-0,75							
SWB YR-27	8760								51,70	0,00							
SWB YR-28	8784								46,85	0,00							
SWB YR-29	8760								44,45	0,00							
SWB YR-30	8760								43,07	0,00							
SWB YR-31	8760								41,86	0,00							
SWB YR-32	8784								40,88	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 Oct-22 153	745								85,99	-8,00							
OEB C M Oct-22 154	745								84,99	-8,00							
OEB C M Oct-22 155	745								83,99	-8,00							
OEB C M Oct-22 156	745								82,99	-8,00							
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								61,58	-5,97							
OEB C Q4-22 181	2209								60,59	-5,97							
OEB C Q4-22 182	2209								59,60	-5,97							
OEB C Q4-22 183	2209								58,62	-5,96							
OEB P Q4-22 177	2209								0,06	0,02							
OEB P Q4-22 178	2209								0,06	0,02							
OEB P Q4-22 179	2209								0,07	0,02							
OEB P Q4-22 180	2209								0,08	0,02							
OEB C Q1-23 178	2159								78,89	-14,23							
OEB C Q1-23 179	2159								78,00	-14,19							
OEB C Q1-23 180	2159								77,11	-14,16							
OEB C Q1-23 181	2159								76,23	-14,12							
OEB P Q1-23 174	2159								1,68	0,63							
OEB P Q1-23 175	2159								1,77	0,65							
OEB P Q1-23 176	2159								1,87	0,69							
OEB P Q1-23 177	2159								1,96	0,71							
OEB C 4 YR-23 96	8760								162,13	-41,44							
OEB C 4 YR-23 97	8760								161,13	-41,44							
OEB C 4 YR-23 98	8760								160,14	-41,43							
OEB C 4 YR-23 99	8760								159,14	-41,44							
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 Th01Sep-22	24								187,380	-10,750							
FGF D Fr02Sep-22	24								174,760	-26,850							
FGF D Sa03Sep-22	24								201,050	3,000							
FGF D Su04Sep-22	24								179,150	-18,900							
FGF WE 03Sep-22	48								190,100	-7,950							
FGF WE 10Sep-22	48								164,141	-36,019							
FGF WE 17Sep-22	48								164,141	-36,019							
FGF WE 24Sep-22	48								164,141	-36,019							
FGF WkDs36-22	120								164,141	-36,019							
FGF WkDs37-22	120								164,141	-36,019							
FGF WkDs38-22	120								164,141	-36,019							
FGF M Sep-22	720								167,000	-33,000							
FGF M Oct-22	745								191,907	-24,528							
FGF M Nov-22	720								199,418	-26,322							
FGF Q4-22	2209								192,904	-29,656							
FGF Q1-23	2159								211,848	-25,087							
FGF Q2-23	2184								172,987	-36,828							
FGF Q3-23	2208								158,038	-40,537							
FGF Win-22	4368								202,268	-27,397							
FGF Sum-23	4392								165,472	-38,692							
FGF Win-23	4392								156,818	-36,532							
FGF YR-23	8760								174,776	-35,724							
FGF YR-24	8784								118,145	-22,855							

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 Th01Sep-22	1								187,380	-10,750							
FGE D Fr02Sep-22	1								174,760	-26,850							
FGE D Sa03Sep-22	1								201,050	3,000							
FGE D Su04Sep-22	1								179,150	-18,900							
FGE WE 03Sep-22	2								190,100	-7,950							
FGE WE 10Sep-22	2								164,141	-36,019							
FGE WE 17Sep-22	2								164,141	-36,019							
FGE WE 24Sep-22	2								164,141	-36,019							
FGE WkDs36-22	5								164,141	-36,019							
FGE WkDs37-22	5								164,141	-36,019							
FGE WkDs38-22	5								164,141	-36,019							
FGE M Sep-22	30								167,000	-33,000							
FGE M Oct-22	31								191,907	-24,528							
FGE M Nov-22	30								199,418	-26,322							
FGE Q4-22	92								192,904	-29,656							
FGE Q1-23	90								211,848	-25,087							
FGE Q2-23	91								172,987	-36,828							
FGE Q3-23	92								158,038	-40,537							
FGE Win-22	182								202,268	-27,397							
FGE Sum-23	183								165,472	-38,692							
FGE Win-23	183								156,818	-36,532							
FGE YR-23	365								174,776	-35,724							
FGE YR-24	366								118,145	-22,855							

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 Th01Sep-22	24								635,63	-70,37							
FFB D Fr02Sep-22	24								620,00	-90,00							
FFB D Sa03Sep-22	24								529,78	-58,82							
FFB D Su04Sep-22	24								451,22	-50,18							
FFB WE 03Sep-22	48								490,50	-54,50							
FFB Wk36-22	168								620,00	-70,00							
FFB Wk37-22	168								610,00	-50,00							
FFB Wk38-22	168								538,87	-111,13							
FFB Wk39-22	168								543,65	-34,38							
FFB M Sep-22	720								575,00	-86,48							
FFB M Oct-22	745								650,00	-61,39							
FFB M Nov-22	720								1168,22	-86,54							
FFB M Dec-22	744								1219,15	-4,06							
FFB M Jan-23	744								1275,22	-83,46							
FFB M Feb-23	672								1249,46	-87,34							
FFB Q4-22	2209								1010,60	-50,28							
FFB Q1-23	2159								1148,25	-45,64							
FFB Q2-23	2184								390,00	-25,37							
FFB Q3-23	2208								350,90	-19,32							
FFB Q4-23	2209								800,41	-67,57							
FFB Q1-24	2183								758,22	-151,78							
FFB Q2-24	2184								141,32	-33,68							
FFB YR-23	8760								670,52	-39,48							
FFB YR-24	8784								357,90	-51,21							
FFB YR-25	8760								277,00	-4,03							
FFB YR-26	8760								243,00	0,45							
FFB YR-27	8760								220,00	0,45							
FFB YR-28	8784								217,00	0,45							
FFB YR-29	8760								217,00	0,45							

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 Th01Sep-22	24								571,20	-18,80							
FDB D Fr02Sep-22	24								441,73	-85,27							
FDB D Sa03Sep-22	24								342,77	-5,11							
FDB D Su04Sep-22	24								301,57	-2,21							
FDB WE 03Sep-22	48								322,17	-3,66							
FDB Wk36-22	168								498,00	-47,50							
FDB Wk37-22	168								445,25	-54,75							
FDB Wk38-22	168								445,00	-84,93							
FDB Wk39-22	168								456,34	-67,99							
FDB M Sep-22	720								464,00	-55,27							
FDB M Oct-22	745								495,40	-77,57							
FDB M Nov-22	720								727,14	-47,29							
FDB M Dec-22	744								745,00	-25,02							
FDB M Jan-23	744								854,38	-61,73							
FDB M Feb-23	672								847,16	-51,22							
FDB Q4-22	2209								655,00	-50,00							
FDB Q1-23	2159								780,01	-49,32							
FDB Q2-23	2184								424,06	-19,20							
FDB Q3-23	2208								394,96	-25,80							
FDB Q4-23	2209								707,11	-42,65							
FDB Q1-24	2183								624,71	-56,68							
FDB Q2-24	2184								146,38	-38,96							
FDB YR-23	8760								575,83	-34,20							
FDB YR-24	8784								304,25	-53,38							
FDB YR-25	8760								215,00	-10,96							
FDB YR-26	8760								182,50	-6,00							
FDB YR-27	8760								145,85	-6,81							
FDB YR-28	8784								130,86	-16,82							
FDB YR-29	8760								132,86	-16,82							

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
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
01/09/2022	193,36	183,76	193,36	183,76	0,00	0,00	0,00	0,00	177,09	571,20	635,63

Nat Gas

Day	Iberian
	PVB-ES Index
31/08/2022	206,68
01/09/2022	187,38

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.