

## 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 Sa03Sep-22	24								119,22	-45,78							
FTB D Su04Sep-22	24								105,00	-10,00							
FTB D Mo05Sep-22	24								161,09	n.a.							
FTB D Tu06Sep-22	24								163,53	n.a.							
FTB D We07Sep-22	24								163,87	n.a.							
FTB D Th08Sep-22	24								164,08	n.a.							
FTB D Fr09Sep-22	24								162,13	n.a.							
FTB D Sa10Sep-22	24								150,57	n.a.							
FTB D Su11Sep-22	24								133,72	n.a.							
FTB WE 03Sep-22	48								112,11	-27,89							
FTB WE 10Sep-22	48								142,15	n.a.							
FTB Wk36-22	168								157,00	-3,00							
FTB Wk37-22	168								162,50	-12,50							
FTB Wk38-22	168								162,50	-12,50							
FTB Wk39-22	168								167,36	-10,50							
FTB M Oct-22	745								219,50	-5,50							11
FTB M Nov-22	720								239,31	-1,84							6
FTB M Dec-22	744								246,35	1,35							17
FTB M Jan-23	744								249,50	-5,50							
FTB M Feb-23	672								249,50	-5,50							
FTB M Mar-23	743								246,59	-5,50							
FTB Q4-22	2209								235,00	-2,00						2	705
FTB Q1-23	2159								248,50	-5,50							46
FTB Q2-23	2184								232,88	-13,51							21
FTB Q3-23	2208								237,86	-19,41							29
FTB Q4-23	2209								248,80	-17,62							24
FTB Q1-24	2183								241,21	-1,75							
FTB Q2-24	2184								141,13	-1,75							
FTB YR-23	8760								242,00	-14,06							551

FTB YR-24	8784	166,00	-1,75	240
FTB YR-25	8760	82,40	-1,25	121
FTB YR-26	8760	58,00	-2,15	104
FTB YR-27	8760	49,00	-2,00	98
FTB YR-28	8784	44,15	-2,00	88
FTB YR-29	8760	41,75	-2,00	87
FTB YR-30	8760	40,37	-2,00	88
FTB YR-31	8760	39,16	-2,00	88
FTB YR-32	8784	38,18	-2,00	
FTB PPA 23/27	43824	119,51	-4,24	
FTB PPA 24/28	43848	79,94	-1,83	
FTB PPA 23/32	87672	80,10	-3,12	

## 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 Sa03Sep-22	24								119,22	-45,78							
FPB D Su04Sep-22	24								105,00	-10,00							
FPB D Mo05Sep-22	24								159,96	n.a.							
FPB D Tu06Sep-22	24								162,61	n.a.							
FPB D We07Sep-22	24								163,28	n.a.							
FPB D Th08Sep-22	24								163,71	n.a.							
FPB D Fr09Sep-22	24								160,99	n.a.							
FPB D Sa10Sep-22	24								150,39	n.a.							
FPB D Su11Sep-22	24								138,05	n.a.							
FPB WE 03Sep-22	48								112,11	-27,89							
FPB WE 10Sep-22	48								144,22	n.a.							
FPB Wk36-22	168								157,00	-3,00							
FPB Wk37-22	168								162,50	-12,50							
FPB Wk38-22	168								162,50	-12,50							
FPB Wk39-22	168								167,36	-10,50							
FPB M Oct-22	745								219,50	-5,50							
FPB M Nov-22	720								239,31	-1,84							
FPB M Dec-22	744								246,35	1,35							
FPB M Jan-23	744								249,50	-5,50							
FPB M Feb-23	672								249,50	-5,50							
FPB M Mar-23	743								246,59	-5,50							
FPB Q4-22	2209								235,00	-2,00							203
FPB Q1-23	2159								248,50	-5,50							
FPB Q2-23	2184								232,88	-13,51							
FPB Q3-23	2208								237,86	-19,41							
FPB Q4-23	2209								248,80	-17,62							
FPB Q1-24	2183								241,25	-1,75							
FPB Q2-24	2184								141,17	-1,75							
FPB YR-23	8760								242,00	-14,06							
FPB YR-24	8784								166,04	-1,75							
FPB YR-25	8760								82,44	-1,25							
FPB YR-26	8760								58,04	-2,15							

FPB YR-27	8760	49,04	-2,00
FPB YR-28	8784	44,19	-2,00
FPB YR-29	8760	41,79	-2,00
FPB YR-30	8760	40,41	-2,00
FPB YR-31	8760	39,20	-2,00
FPB YR-32	8784	38,22	-2,00

### 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 Sa03Sep-22	5,46								81,30	-75,85							
FTS D Su04Sep-22	5,46								67,08	-39,31							
FTS D Mo05Sep-22	5,46								160,56	n.a.							
FTS D Tu06Sep-22	5,46								162,88	n.a.							
FTS D We07Sep-22	5,46								161,49	n.a.							
FTS D Th08Sep-22	5,46								161,07	n.a.							
FTS D Fr09Sep-22	5,46								160,77	n.a.							
FTS D Sa10Sep-22	5,46								144,19	n.a.							
FTS D Su11Sep-22	5,46								126,68	n.a.							
FTS WE 03Sep-22	10,92								74,19	-57,58							
FTS WE 10Sep-22	10,92								135,44	n.a.							
FTS Wk36-22	38,22								153,95	-3,00							
FTS Wk37-22	38,22								159,45	-12,50							
FTS Wk38-22	38,22								159,45	-12,50							
FTS Wk39-22	35,24								164,31	-10,50							
FTS M Oct-22	123,07								218,93	-4,94							
FTS M Nov-22	81,60								238,97	-1,18							
FTS M Dec-22	72,85								246,09	2,05							
FTS M Jan-23	82,46								248,97	-4,80							
FTS M Feb-23	108,36								248,95	-4,80							
FTS M Mar-23	143,53								246,01	-4,81							
FTS Q4-22	277,52								231,95	-2,00							
FTS Q1-23	334,35								247,69	-4,81							
FTS Q2-23	602,40								231,93	-12,92							
FTS Q3-23	619,19								236,95	-18,84							
FTS Q4-23	277,52								247,99	-17,01							
FTS Q1-24	338,22								238,10	-1,75							
FTS Q2-24	602,40								138,02	-1,75							
FTS YR-23	1833,46								238,93	-14,06							
FTS YR-24	1837,33								162,89	-1,75							
FTS YR-25	1833,46								79,34	-1,25							
FTS YR-26	1833,46								54,82	-2,15							

FTS YR-27	1833,46	45,46	-2,00
FTS YR-28	1837,33	40,80	-2,00
FTS YR-29	1833,46	38,40	-2,00
FTS YR-30	1833,46	37,19	-2,00
FTS YR-31	1833,46	35,95	-2,00
FTS YR-32	1837,33	34,97	-2,00
FTS PPA 23/27	9171,17	116,31	-4,24
FTS PPA 24/28	9175,04	76,68	-1,83
FTS PPA 23/32	18346,21	76,88	-3,12

## 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 Mo05Sep-22	12								169,83	n.a.							
FTK D Tu06Sep-22	12								169,03	n.a.							
FTK D We07Sep-22	12								168,51	n.a.							
FTK D Th08Sep-22	12								167,18	n.a.							
FTK D Fr09Sep-22	12								167,85	n.a.							
FTK Wk36-22	60								168,48	-3,29							
FTK Wk37-22	60								174,50	-13,68							
FTK Wk38-22	60								174,50	-13,68							
FTK Wk39-22	60								179,82	-11,49							
FTK M Oct-22	252								236,59	-6,06							
FTK M Nov-22	264								258,24	-2,06							
FTK M Dec-22	264								265,93	1,41							
FTK M Jan-23	264								273,41	-6,15							
FTK M Feb-23	240								284,66	-6,39							
FTK M Mar-23	276								281,30	-6,39							
FTK Q4-22	780								253,85	-2,18							
FTK Q1-23	780								279,66	-6,31							
FTK Q2-23	780								261,86	-15,45							
FTK Q3-23	780								267,53	-22,17							
FTK Q4-23	780								279,99	-20,15							
FTK Q1-24	780								268,93	-1,98							
FTK Q2-24	780								155,89	-1,98							
FTK YR-23	3120								272,26	-16,02							
FTK YR-24	3144								183,98	-1,98							
FTK YR-25	3132								90,01	-1,42							
FTK YR-26	3132								62,19	-2,44							
FTK YR-27	3132								51,35	-2,26							
FTK YR-28	3120								45,88	-2,24							
FTK YR-29	3132								42,60	-2,22							
FTK YR-30	3132								41,45	-2,23							
FTK YR-31	3132								40,07	-2,23							
FTK YR-32	3144								38,97	-2,23							

## 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								157,00	-3,00							
FWB Wk37-22	168								162,50	-12,50							
FWB Wk38-22	168								162,50	-12,50							
FWB Wk39-22	168								167,36	-10,50							
FWB M Oct-22	745								219,50	-5,50							
FWB M Nov-22	720								239,31	-1,84							
FWB M Dec-22	744								246,35	1,35							
FWB M Jan-23	744								249,50	-5,50							
FWB M Feb-23	672								249,50	-5,50							
FWB M Mar-23	743								246,59	-5,50							
FWB Q4-22	2209								235,00	-2,00							
FWB Q1-23	2159								248,50	-5,50							
FWB Q2-23	2184								232,88	-13,51							
FWB Q3-23	2208								237,86	-19,41							
FWB Q4-23	2209								248,80	-17,62							
FWB Q1-24	2183								241,21	-1,75							
FWB Q2-24	2184								141,13	-1,75							
FWB YR-23	8760								242,00	-14,06							
FWB YR-24	8784								166,00	-1,75							
FWB YR-25	8760								82,40	-1,25							
FWB YR-26	8760								58,00	-2,15							
FWB YR-27	8760								49,00	-2,00							
FWB YR-28	8784								44,15	-2,00							
FWB YR-29	8760								41,75	-2,00							
FWB YR-30	8760								40,37	-2,00							
FWB YR-31	8760								39,16	-2,00							
FWB YR-32	8784								38,18	-2,00							



## 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 Sa03Sep-22	2,40								119,22	-45,78							
SPB D Su04Sep-22	2,40								105,00	-10,00							
SPB D Mo05Sep-22	2,40								159,96	n.a.							
SPB D Tu06Sep-22	2,40								162,61	n.a.							
SPB D We07Sep-22	2,40								163,28	n.a.							
SPB D Th08Sep-22	2,40								163,71	n.a.							
SPB D Fr09Sep-22	2,40								160,99	n.a.							
SPB D Sa10Sep-22	2,40								150,39	n.a.							
SPB D Su11Sep-22	2,40								138,05	n.a.							
SPB WE 03Sep-22	4,80								112,11	-27,89							
SPB WE 10Sep-22	4,80								144,22	n.a.							
SPB Wk36-22	16,80								157,00	-3,00							
SPB Wk37-22	16,80								162,50	-12,50							
SPB Wk38-22	16,80								162,50	-12,50							
SPB Wk39-22	16,80								167,36	-10,50							
SPB M Oct-22	74,50								219,50	-5,50							
SPB M Nov-22	72								239,31	-1,84							
SPB M Dec-22	74,40								246,35	1,35							
SPB M Jan-23	74,40								249,50	-5,50							
SPB M Feb-23	67,20								249,50	-5,50							
SPB M Mar-23	74,30								246,59	-5,50							
SPB Q4-22	220,90								235,00	-2,00							
SPB Q1-23	215,90								248,50	-5,50							
SPB Q2-23	218,40								232,88	-13,51							
SPB Q3-23	220,80								237,86	-19,41							
SPB Q4-23	220,90								248,80	-17,62							
SPB Q1-24	218,30								241,25	-1,75							
SPB Q2-24	218,40								141,17	-1,75							
SPB YR-23	876								242,00	-14,06							
SPB YR-24	878,40								166,04	-1,75							
SPB YR-25	876								82,44	-1,25							
SPB YR-26	876								58,04	-2,15							

SPB YR-27	876	49,04	-2,00
SPB YR-28	878,40	44,19	-2,00
SPB YR-29	876	41,79	-2,00
SPB YR-30	876	40,41	-2,00
SPB YR-31	876	39,20	-2,00
SPB YR-32	878,40	38,22	-2,00

## 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 Sa03Sep-22	24								119,22	-45,78							
SWB D Su04Sep-22	24								105,00	-10,00							
SWB D Mo05Sep-22	24								161,09	n.a.							
SWB D Tu06Sep-22	24								163,53	n.a.							
SWB D We07Sep-22	24								163,87	n.a.							
SWB D Th08Sep-22	24								164,08	n.a.							
SWB D Fr09Sep-22	24								162,13	n.a.							
SWB D Sa10Sep-22	24								150,57	n.a.							
SWB D Su11Sep-22	24								133,72	n.a.							
SWB WE 03Sep-22	48								112,11	-27,89							
SWB WE 10Sep-22	48								142,15	n.a.							
SWB Wk36-22	168								157,00	-3,00							
SWB Wk37-22	168								162,50	-12,50							
SWB Wk38-22	168								162,50	-12,50							
SWB Wk39-22	168								167,36	-10,50							
SWB M Oct-22	745								219,50	-5,50							
SWB M Nov-22	720								239,31	-1,84							
SWB M Dec-22	744								246,35	1,35							
SWB M Jan-23	744								249,50	-5,50							
SWB M Feb-23	672								249,50	-5,50							
SWB M Mar-23	743								246,59	-5,50							
SWB Q4-22	2209								235,00	-2,00							
SWB Q1-23	2159								248,50	-5,50							
SWB Q2-23	2184								232,88	-13,51							
SWB Q3-23	2208								237,86	-19,41							
SWB Q4-23	2209								248,80	-17,62							
SWB Q1-24	2183								241,21	-1,75							
SWB Q2-24	2184								141,13	-1,75							
SWB YR-23	8760								242,00	-14,06							
SWB YR-24	8784								166,00	-1,75							
SWB YR-25	8760								82,40	-1,25							
SWB YR-26	8760								58,00	-2,15							

SWB YR-27	8760	49,00	-2,00
SWB YR-28	8784	44,15	-2,00
SWB YR-29	8760	41,75	-2,00
SWB YR-30	8760	40,37	-2,00
SWB YR-31	8760	39,16	-2,00
SWB YR-32	8784	38,18	-2,00

## 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								66,49	-5,50							
OEB C M Oct-22 154	745								65,49	-5,50							
OEB C M Oct-22 155	745								64,49	-5,50							
OEB C M Oct-22 156	745								63,49	-5,50							
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 M Nov-22 243	720								12,40	-1,05							
OEB C M Nov-22 244	720								11,98	-1,02							
OEB C M Nov-22 245	720								11,56	-1,01							
OEB C M Nov-22 246	720								11,16	-0,99							
OEB P M Nov-22 239	720								13,90	0,71							
OEB P M Nov-22 240	720								14,43	0,73							
OEB P M Nov-22 241	720								14,97	0,75							
OEB P M Nov-22 242	720								15,52	0,77							
OEB C Q4-22 180	2209								55,11	-2,00							
OEB C Q4-22 181	2209								54,13	-1,99							
OEB C Q4-22 182	2209								53,15	-1,99							
OEB C Q4-22 183	2209								52,17	-1,99							
OEB P Q4-22 177	2209								0,08	0,01							
OEB P Q4-22 178	2209								0,09	0,00							
OEB P Q4-22 179	2209								0,10	0,00							
OEB P Q4-22 180	2209								0,12	0,01							
OEB C Q1-23 178	2159								72,77	-5,15							
OEB C Q1-23 179	2159								71,90	-5,13							
OEB C Q1-23 180	2159								71,03	-5,11							
OEB C Q1-23 181	2159								70,16	-5,10							
OEB P Q1-23 174	2159								2,00	0,30							
OEB P Q1-23 175	2159								2,10	0,31							
OEB P Q1-23 176	2159								2,21	0,32							
OEB P Q1-23 177	2159								2,33	0,34							

OEB C 4 YR-23 96	8760	145,65	-14,04
OEB C 4 YR-23 97	8760	144,65	-14,04
OEB C 4 YR-23 98	8760	143,65	-14,05
OEB C 4 YR-23 99	8760	142,65	-14,05
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 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 M Dec-22	744								0,00	0,00							
FTR P-E M Dec-22	744								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 Sa03Sep-22	24								119,980	-37,890							
FGF D Su04Sep-22	24								73,000	-95,780							
FGF D Mo05Sep-22	24								81,000	n.a.							
FGF D Tu06Sep-22	24								81,000	n.a.							
FGF D We07Sep-22	24								81,000	n.a.							
FGF D Th08Sep-22	24								81,000	n.a.							
FGF D Fr09Sep-22	24								81,000	n.a.							
FGF D Sa10Sep-22	24								81,000	n.a.							
FGF D Su11Sep-22	24								81,000	n.a.							
FGF WE 03Sep-22	48								96,490	-66,835							
FGF WE 10Sep-22	48								81,000	-94,912							
FGF WE 17Sep-22	48								158,948	-16,964							
FGF WE 24Sep-22	48								158,948	-16,964							
FGF WkDs36-22	120								81,000	-94,912							
FGF WkDs37-22	120								158,948	-16,964							
FGF WkDs38-22	120								158,948	-16,964							
FGF BoM Sa03Sep-22	672								135,000	n.a.							
FGF M Oct-22	745								122,300	-49,700							
FGF M Nov-22	720								188,385	-15,319							
FGF M Dec-22	744								204,042	-15,768							
FGF Q4-22	2209								171,371	-27,065							
FGF Q1-23	2159								193,069	-24,510							
FGF Q2-23	2184								164,361	-9,573							
FGF Q3-23	2208								152,006	-8,728							
FGF Win-22	4368								182,096	-25,802							
FGF Sum-23	4392								158,150	-9,148							
FGF Win-23	4392								145,577	-10,560							
FGF YR-23	8760								164,469	-13,418							
FGF YR-24	8784								103,146	-11,316							



## 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 Sa03Sep-22	1								119,980	-37,890							
FGE D Su04Sep-22	1								73,000	-95,780							
FGE D Mo05Sep-22	1								81,000	n.a.							
FGE D Tu06Sep-22	1								81,000	n.a.							
FGE D We07Sep-22	1								81,000	n.a.							
FGE D Th08Sep-22	1								81,000	n.a.							
FGE D Fr09Sep-22	1								81,000	n.a.							
FGE D Sa10Sep-22	1								81,000	n.a.							
FGE D Su11Sep-22	1								81,000	n.a.							
FGE WE 03Sep-22	2								96,490	-66,835							
FGE WE 10Sep-22	2								81,000	-94,912							
FGE WE 17Sep-22	2								158,948	-16,964							
FGE WE 24Sep-22	2								158,948	-16,964							
FGE WkDs36-22	5								81,000	-94,912							
FGE WkDs37-22	5								158,948	-16,964							
FGE WkDs38-22	5								158,948	-16,964							
FGE BoM Sa03Sep-22	28								135,000	n.a.							
FGE M Oct-22	31								122,300	-49,700							
FGE M Nov-22	30								188,385	-15,319							
FGE M Dec-22	31								204,042	-15,768							
FGE Q4-22	92								171,371	-27,065							
FGE Q1-23	90								193,069	-24,510							
FGE Q2-23	91								164,361	-9,573							
FGE Q3-23	92								152,006	-8,728							
FGE Win-22	182								182,096	-25,802							
FGE Sum-23	183								158,150	-9,148							
FGE Win-23	183								145,577	-10,560							
FGE YR-23	365								164,469	-13,418							
FGE YR-24	366								103,146	-11,316							

## 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 Sa03Sep-22	24								416,62	-90,98							
FFB D Su04Sep-22	24								364,88	-67,52							
FFB D Mo05Sep-22	24								502,90	n.a.							
FFB D Tu06Sep-22	24								579,54	n.a.							
FFB D We07Sep-22	24								596,75	n.a.							
FFB D Th08Sep-22	24								596,75	n.a.							
FFB D Fr09Sep-22	24								566,03	n.a.							
FFB D Sa10Sep-22	24								457,92	n.a.							
FFB D Su11Sep-22	24								375,11	n.a.							
FFB WE 03Sep-22	48								390,75	-79,25							
FFB WE 10Sep-22	48								416,52	n.a.							
FFB Wk36-22	168								525,00	-80,00							
FFB Wk37-22	168								536,00	-39,00							
FFB Wk38-22	168								520,00	-35,00							
FFB Wk39-22	168								505,00	-40,00							
FFB M Oct-22	745								601,00	-35,99							
FFB M Nov-22	720								1171,59	-3,14							
FFB M Dec-22	744								1193,35	-1,05							
FFB M Jan-23	744								1159,08	16,00							
FFB M Feb-23	672								1140,45	15,91							
FFB M Mar-23	743								845,20	14,50							
FFB Q4-22	2209								986,48	-13,52							
FFB Q1-23	2159								1045,26	15,45							
FFB Q2-23	2184								357,00	-11,31							
FFB Q3-23	2208								335,15	-13,06							
FFB Q4-23	2209								630,15	-30,52							
FFB Q1-24	2183								676,73	-33,82							
FFB Q2-24	2184								128,72	-6,96							
FFB YR-23	8760								590,00	-10,00							
FFB YR-24	8784								290,00	-14,48							
FFB YR-25	8760								240,00	0,50							
FFB YR-26	8760								225,00	-18,00							

FFB YR-27	8760	202,00	-18,00
FFB YR-28	8784	199,00	-18,00
FFB YR-29	8760	199,00	-18,00

### 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 Sa03Sep-22	24								287,75	-32,73							
FDB D Su04Sep-22	24								298,51	3,81							
FDB D Mo05Sep-22	24								428,00	n.a.							
FDB D Tu06Sep-22	24								502,07	n.a.							
FDB D We07Sep-22	24								531,68	n.a.							
FDB D Th08Sep-22	24								521,03	n.a.							
FDB D Fr09Sep-22	24								499,07	n.a.							
FDB D Sa10Sep-22	24								353,83	n.a.							
FDB D Su11Sep-22	24								276,17	n.a.							
FDB WE 03Sep-22	48								293,13	-14,46							
FDB WE 10Sep-22	48								315,00	n.a.							
FDB Wk36-22	168								444,55	-50,06							
FDB Wk37-22	168								422,75	-7,42							
FDB Wk38-22	168								429,63	-21,67							
FDB Wk39-22	168								425,60	-25,70							
FDB M Oct-22	745								455,60	-28,87							
FDB M Nov-22	720								683,02	-19,57							
FDB M Dec-22	744								689,19	-1,44							
FDB M Jan-23	744								786,55	13,74							
FDB M Feb-23	672								784,55	14,59							
FDB M Mar-23	743								565,55	5,71							
FDB Q4-22	2209								608,40	-16,60							
FDB Q1-23	2159								709,87	11,24							
FDB Q2-23	2184								385,01	-36,48							
FDB Q3-23	2208								385,16	-34,60							
FDB Q4-23	2209								558,05	1,56							
FDB Q1-24	2183								469,98	-37,42							
FDB Q2-24	2184								122,93	-6,38							
FDB YR-23	8760								508,75	-14,65							
FDB YR-24	8784								235,50	-24,50							
FDB YR-25	8760								178,25	-14,75							
FDB YR-26	8760								160,00	-6,50							

FDB YR-27	8760	123,75	-5,25
FDB YR-28	8784	108,75	-5,25
FDB YR-29	8760	110,75	-5,25

## 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
02/09/2022	152,14	147,20	152,14	147,20	0,00	0,00	0,00	0,00	144,13	422,25	516,69
03/09/2022	119,22		119,22		0,00		0,00	0,00	81,30	287,75	416,62

### Nat Gas

Day	Iberian
	PVB-ES Index
02/09/2022	165,95
03/09/2022	119,98

## 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.