

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 | | | | | | 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. |
| FTB D Fr17Sep-21 | 24 | | | | | | | | 166,29 | -20,39 | | | | | | | |
| FTB D Sa18Sep-21 | 24 | | | | | | | | 155,78 | -2,24 | | | | | | | |
| FTB D Su19Sep-21 | 24 | | | | | | | | 140,54 | -1,44 | | | | | | | |
| FTB WE 18Sep-21 | 48 | | | | | | | | 148,16 | -1,84 | | | | | | | |
| FTB Wk38-21 | 168 | | 162,50 | 162,50 | 162,50 | 162,50 | | 162,00 | 161,50 | -3,29 | | 2 | 336 | 4 | | | 2 |
| FTB Wk39-21 | 168 | | | | | | | | 156,18 | -8,61 | | | | | | | |
| FTB Wk40-21 | 168 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| FTB Wk41-21 | 168 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| FTB M Oct-21 | 745 | | 161,20 | 161,20 | 158,40 | 158,40 | 153,20 | 156,80 | 156,30 | -15,70 | | 15 | 11175 | 30 | | 3 | 108 |
| FTB M Nov-21 | 720 | | 164,25 | 170,00 | 156,95 | 158,15 | 154,55 | 160,00 | 158,15 | -16,01 | | 36 | 25920 | 72 | | | 97 |
| FTB M Dec-21 | 744 | | | | | | | | 162,53 | -10,64 | | | | | | | 24 |
| FTB M Jan-22 | 744 | | | | | | | | 159,59 | -10,50 | | | | | | | |
| FTB M Feb-22 | 672 | | | | | | | | 155,74 | -10,50 | | | | | | | |
| FTB M Mar-22 | 743 | | | | | | | | 138,11 | -10,50 | | | | | | | |
| FTB Q4-21 | 2209 | | 165,50 | 165,50 | 165,00 | 165,00 | | | 159,00 | -14,10 | | 9 | 19881 | 18 | | | 1006 |
| FTB Q1-22 | 2159 | | | | | | | | 151,00 | -10,50 | | | | | | | 126 |
| FTB Q2-22 | 2184 | | | | | | | | 86,18 | -2,42 | | | | | | | 19 |
| FTB Q3-22 | 2208 | | | | | | | | 89,50 | 1,06 | | | | | | | 2 |
| FTB Q4-22 | 2209 | | | | | | | | 79,27 | -8,23 | | | | | | | 1 |
| FTB Q1-23 | 2159 | | | | | | | | 70,75 | -1,05 | | | | | | | 2 |
| FTB Q2-23 | 2184 | | | | | | | | 59,80 | -1,05 | | | | | | | |
| FTB YR-22 | 8760 | | | | | | 99,65 | 102,35 | 101,25 | -5,00 | | | | | | 1 | 457 |
| FTB YR-23 | 8760 | | | | | | 65,30 | 67,00 | 66,85 | -1,05 | | | | | | 2 | 404 |
| FTB YR-24 | 8784 | | | | | | | | 52,75 | -0,25 | | | | | | | 228 |
| FTB YR-25 | 8760 | | | | | | | | 45,35 | -0,65 | | | | | | | 114 |
| FTB YR-26 | 8760 | | | | | | | | 42,25 | -0,25 | | | | | | | 94 |
| FTB YR-27 | 8760 | | | | | | | | 34,85 | -0,25 | | | | | | | 89 |
| FTB YR-28 | 8784 | | | | | | | | 32,85 | -0,25 | | | | | | | 89 |
| FTB YR-29 | 8760 | | | | | | | | 31,48 | -0,25 | | | | | | | 87 |

| | | | | |
|-----------|------|-------|-------|----|
| FTB YR-30 | 8760 | 31,12 | -0,25 | 89 |
| FTB YR-31 | 8760 | 30,83 | -0,25 | 89 |

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 Fr17Sep-21 | 24 | | | | | | | | 166,29 | -20,39 | | | | | | | |
| FPB D Sa18Sep-21 | 24 | | | | | | | | 155,78 | -2,24 | | | | | | | |
| FPB D Su19Sep-21 | 24 | | | | | | | | 140,54 | -1,44 | | | | | | | |
| FPB WE 18Sep-21 | 48 | | | | | | | | 148,16 | -1,84 | | | | | | | |
| FPB Wk38-21 | 168 | | | | | | | | 161,63 | -3,29 | | | | | | | |
| FPB Wk39-21 | 168 | | | | | | | | 156,30 | -8,61 | | | | | | | |
| FPB Wk40-21 | 168 | | | | | | | | 156,40 | -15,70 | | | | | | | |
| FPB Wk41-21 | 168 | | | | | | | | 156,40 | -15,70 | | | | | | | |
| FPB M Oct-21 | 745 | | | | | | | | 156,40 | -15,70 | | | | | | | |
| FPB M Nov-21 | 720 | | | | | | | | 158,25 | -16,01 | | | | | | | |
| FPB M Dec-21 | 744 | | | | | | | | 162,63 | -10,64 | | | | | | | |
| FPB M Jan-22 | 744 | | | | | | | | 159,59 | -10,50 | | | | | | | |
| FPB M Feb-22 | 672 | | | | | | | | 155,74 | -10,50 | | | | | | | |
| FPB M Mar-22 | 743 | | | | | | | | 138,11 | -10,50 | | | | | | | |
| FPB Q4-21 | 2209 | | | | | | | | 159,10 | -14,10 | | | | | | | 442 |
| FPB Q1-22 | 2159 | | | | | | | | 151,00 | -10,50 | | | | | | | 10 |
| FPB Q2-22 | 2184 | | | | | | | | 86,18 | -2,42 | | | | | | | |
| FPB Q3-22 | 2208 | | | | | | | | 89,50 | 1,06 | | | | | | | |
| FPB Q4-22 | 2209 | | | | | | | | 79,27 | -8,23 | | | | | | | |
| FPB Q1-23 | 2159 | | | | | | | | 70,82 | -1,05 | | | | | | | |
| FPB Q2-23 | 2184 | | | | | | | | 59,87 | -1,05 | | | | | | | |
| FPB YR-22 | 8760 | | | | | | | | 101,25 | -5,00 | | | | | | | 25 |
| FPB YR-23 | 8760 | | | | | | | | 66,92 | -1,05 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 52,79 | -0,25 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 45,39 | -0,65 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 42,29 | -0,25 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 34,89 | -0,25 | | | | | | | |
| FPB YR-28 | 8784 | | | | | | | | 32,89 | -0,25 | | | | | | | |
| FPB YR-29 | 8760 | | | | | | | | 31,52 | -0,25 | | | | | | | |
| FPB YR-30 | 8760 | | | | | | | | 31,16 | -0,25 | | | | | | | |
| FPB YR-31 | 8760 | | | | | | | | 30,87 | -0,25 | | | | | | | |

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 Fr17Sep-21 | 5,46 | | | | | | | | 156,08 | -34,01 | | | | | | | |
| FTS D Sa18Sep-21 | 5,46 | | | | | | | | 153,58 | -2,24 | | | | | | | |
| FTS D Su19Sep-21 | 5,46 | | | | | | | | 137,31 | -1,44 | | | | | | | |
| FTS WE 18Sep-21 | 10,92 | | | | | | | | 145,45 | -1,84 | | | | | | | |
| FTS Wk38-21 | 38,22 | | | | | | | | 162,56 | -3,29 | | | | | | | |
| FTS Wk39-21 | 33,75 | | | | | | | | 157,22 | -8,61 | | | | | | | |
| FTS Wk40-21 | 27,79 | | | | | | | | 157,32 | -15,70 | | | | | | | |
| FTS Wk41-21 | 27,79 | | | | | | | | 157,32 | -15,70 | | | | | | | |
| FTS M Oct-21 | 123,07 | | | | | | | | 157,83 | -15,35 | | | | | | | |
| FTS M Nov-21 | 81,60 | | | | | | | | 159,69 | -15,65 | | | | | | | |
| FTS M Dec-21 | 72,85 | | | | | | | | 164,08 | -10,27 | | | | | | | |
| FTS M Jan-22 | 82,46 | | | | | | | | 163,85 | -13,04 | | | | | | | |
| FTS M Feb-22 | 108,36 | | | | | | | | 159,82 | -12,99 | | | | | | | |
| FTS M Mar-22 | 143,53 | | | | | | | | 141,37 | -12,77 | | | | | | | |
| FTS Q4-21 | 277,52 | | | | | | | | 160,02 | -14,10 | | | | | | | |
| FTS Q1-22 | 334,35 | | | | | | | | 152,89 | -12,91 | | | | | | | |
| FTS Q2-22 | 602,40 | | | | | | | | 85,91 | -3,61 | | | | | | | |
| FTS Q3-22 | 619,19 | | | | | | | | 89,34 | -0,01 | | | | | | | |
| FTS Q4-22 | 277,52 | | | | | | | | 78,77 | -9,60 | | | | | | | |
| FTS Q1-23 | 334,35 | | | | | | | | 67,68 | -1,05 | | | | | | | |
| FTS Q2-23 | 602,40 | | | | | | | | 56,73 | -1,05 | | | | | | | |
| FTS YR-22 | 1833,46 | | | | | | | | 98,20 | -5,00 | | | | | | | |
| FTS YR-23 | 1833,46 | | | | | | | | 63,78 | -1,05 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 49,64 | -0,25 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 42,29 | -0,65 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 39,07 | -0,25 | | | | | | | |
| FTS YR-27 | 1833,46 | | | | | | | | 31,31 | -0,25 | | | | | | | |
| FTS YR-28 | 1837,33 | | | | | | | | 29,50 | -0,25 | | | | | | | |
| FTS YR-29 | 1833,46 | | | | | | | | 28,30 | -0,25 | | | | | | | |
| FTS YR-30 | 1833,46 | | | | | | | | 27,94 | -0,25 | | | | | | | |
| FTS YR-31 | 1833,46 | | | | | | | | 27,62 | -0,25 | | | | | | | |

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 Fr17Sep-21 | 12 | | | | | | | | 163,19 | -28,30 | | | | | | | |
| FTK Wk38-21 | 60 | | | | | | | | 176,28 | -3,57 | | | | | | | |
| FTK Wk39-21 | 60 | | | | | | | | 170,51 | -9,33 | | | | | | | |
| FTK Wk40-21 | 60 | | | | | | | | 170,68 | -17,03 | | | | | | | |
| FTK Wk41-21 | 60 | | | | | | | | 170,68 | -17,03 | | | | | | | |
| FTK M Oct-21 | 252 | | | | | | | | 170,58 | -17,10 | | | | | | | |
| FTK M Nov-21 | 264 | | | | | | | | 172,59 | -17,43 | | | | | | | |
| FTK M Dec-21 | 276 | | | | | | | | 177,34 | -11,61 | | | | | | | |
| FTK M Jan-22 | 252 | | | | | | | | 171,69 | -11,54 | | | | | | | |
| FTK M Feb-22 | 240 | | | | | | | | 167,47 | -11,53 | | | | | | | |
| FTK M Mar-22 | 276 | | | | | | | | 148,14 | -11,53 | | | | | | | |
| FTK Q4-21 | 792 | | | | | | | | 173,61 | -15,29 | | | | | | | |
| FTK Q1-22 | 768 | | | | | | | | 161,91 | -11,53 | | | | | | | |
| FTK Q2-22 | 780 | | | | | | | | 90,98 | -2,67 | | | | | | | |
| FTK Q3-22 | 792 | | | | | | | | 94,61 | 1,14 | | | | | | | |
| FTK Q4-22 | 780 | | | | | | | | 83,42 | -9,02 | | | | | | | |
| FTK Q1-23 | 780 | | | | | | | | 77,12 | -1,20 | | | | | | | |
| FTK Q2-23 | 780 | | | | | | | | 64,64 | -1,20 | | | | | | | |
| FTK YR-22 | 3120 | | | | | | | | 107,47 | -5,47 | | | | | | | |
| FTK YR-23 | 3120 | | | | | | | | 72,68 | -1,19 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 56,07 | -0,28 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 47,98 | -0,74 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 44,32 | -0,29 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 35,36 | -0,29 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 33,17 | -0,28 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 31,40 | -0,28 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 31,14 | -0,28 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 30,78 | -0,28 | | | | | | | |

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 Wk38-21 | 168 | | | | | | | | 161,50 | -3,29 | | | | | | | |
| FWB Wk39-21 | 168 | | | | | | | | 156,18 | -8,61 | | | | | | | |
| FWB Wk40-21 | 168 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| FWB Wk41-21 | 168 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| FWB M Oct-21 | 745 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| FWB M Nov-21 | 720 | | | | | | | | 158,15 | -16,01 | | | | | | | |
| FWB M Dec-21 | 744 | | | | | | | | 162,53 | -10,64 | | | | | | | |
| FWB M Jan-22 | 744 | | | | | | | | 159,59 | -10,50 | | | | | | | |
| FWB M Feb-22 | 672 | | | | | | | | 155,74 | -10,50 | | | | | | | |
| FWB M Mar-22 | 743 | | | | | | | | 138,11 | -10,50 | | | | | | | |
| FWB Q4-21 | 2209 | | | | | | | | 159,00 | -14,10 | | | | | | | |
| FWB Q1-22 | 2159 | | | | | | | | 151,00 | -10,50 | | | | | | | |
| FWB Q2-22 | 2184 | | | | | | | | 86,18 | -2,42 | | | | | | | |
| FWB Q3-22 | 2208 | | | | | | | | 89,50 | 1,06 | | | | | | | |
| FWB Q4-22 | 2209 | | | | | | | | 79,27 | -8,23 | | | | | | | |
| FWB Q1-23 | 2159 | | | | | | | | 70,75 | -1,05 | | | | | | | |
| FWB Q2-23 | 2184 | | | | | | | | 59,80 | -1,05 | | | | | | | |
| FWB YR-22 | 8760 | | | | | | | | 101,25 | -5,00 | | | | | | | |
| FWB YR-23 | 8760 | | | | | | | | 66,85 | -1,05 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 52,75 | -0,25 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 45,35 | -0,65 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 42,25 | -0,25 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 34,85 | -0,25 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 32,85 | -0,25 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 31,48 | -0,25 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 31,12 | -0,25 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 30,83 | -0,25 | | | | | | | |

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 | | | |
| | | 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. |
| SPB D Fr17Sep-21 | 2,40 | | | | | | | | 166,29 | -20,39 | | | | | | | |
| SPB D Sa18Sep-21 | 2,40 | | | | | | | | 155,78 | -2,24 | | | | | | | |
| SPB D Su19Sep-21 | 2,40 | | | | | | | | 140,54 | -1,44 | | | | | | | |
| SPB WE 18Sep-21 | 4,80 | | | | | | | | 148,16 | -1,84 | | | | | | | |
| SPB Wk38-21 | 16,80 | | | | | | | | 161,63 | -3,29 | | | | | | | |
| SPB Wk39-21 | 16,80 | | | | | | | | 156,30 | -8,61 | | | | | | | |
| SPB Wk40-21 | 16,80 | | | | | | | | 156,40 | -15,70 | | | | | | | |
| SPB Wk41-21 | 16,80 | | | | | | | | 156,40 | -15,70 | | | | | | | |
| SPB M Oct-21 | 74,50 | | | | | | | | 156,40 | -15,70 | | | | | | | |
| SPB M Nov-21 | 72 | | | | | | | | 158,25 | -16,01 | | | | | | | |
| SPB M Dec-21 | 74,40 | | | | | | | | 162,63 | -10,64 | | | | | | | |
| SPB M Jan-22 | 74,40 | | | | | | | | 159,59 | -10,50 | | | | | | | |
| SPB M Feb-22 | 67,20 | | | | | | | | 155,74 | -10,50 | | | | | | | |
| SPB M Mar-22 | 74,30 | | | | | | | | 138,11 | -10,50 | | | | | | | |
| SPB Q4-21 | 220,90 | | | | | | | | 159,10 | -14,10 | | | | | | | |
| SPB Q1-22 | 215,90 | | | | | | | | 151,00 | -10,50 | | | | | | | |
| SPB Q2-22 | 218,40 | | | | | | | | 86,18 | -2,42 | | | | | | | |
| SPB Q3-22 | 220,80 | | | | | | | | 89,50 | 1,06 | | | | | | | |
| SPB Q4-22 | 220,90 | | | | | | | | 79,27 | -8,23 | | | | | | | |
| SPB Q1-23 | 215,90 | | | | | | | | 70,82 | -1,05 | | | | | | | |
| SPB Q2-23 | 218,40 | | | | | | | | 59,87 | -1,05 | | | | | | | |
| SPB YR-22 | 876 | | | | | | | | 101,25 | -5,00 | | | | | | | |
| SPB YR-23 | 876 | | | | | | | | 66,92 | -1,05 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 52,79 | -0,25 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 45,39 | -0,65 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 42,29 | -0,25 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 34,89 | -0,25 | | | | | | | |
| SPB YR-28 | 878,40 | | | | | | | | 32,89 | -0,25 | | | | | | | |
| SPB YR-29 | 876 | | | | | | | | 31,52 | -0,25 | | | | | | | |
| SPB YR-30 | 876 | | | | | | | | 31,16 | -0,25 | | | | | | | |
| SPB YR-31 | 876 | | | | | | | | 30,87 | -0,25 | | | | | | | |

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 Fr17Sep-21 | 24 | | | | | | | | 166,29 | -20,39 | | | | | | | |
| SWB D Sa18Sep-21 | 24 | | | | | | | | 155,78 | -2,24 | | | | | | | |
| SWB D Su19Sep-21 | 24 | | | | | | | | 140,54 | -1,44 | | | | | | | |
| SWB WE 18Sep-21 | 48 | | | | | | | | 148,16 | -1,84 | | | | | | | |
| SWB Wk38-21 | 168 | | | | | | | | 161,50 | -3,29 | | | | | | | |
| SWB Wk39-21 | 168 | | | | | | | | 156,18 | -8,61 | | | | | | | |
| SWB Wk40-21 | 168 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| SWB Wk41-21 | 168 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| SWB M Oct-21 | 745 | | | | | | | | 156,30 | -15,70 | | | | | | | |
| SWB M Nov-21 | 720 | | | | | | | | 158,15 | -16,01 | | | | | | | |
| SWB M Dec-21 | 744 | | | | | | | | 162,53 | -10,64 | | | | | | | |
| SWB M Jan-22 | 744 | | | | | | | | 159,59 | -10,50 | | | | | | | |
| SWB M Feb-22 | 672 | | | | | | | | 155,74 | -10,50 | | | | | | | |
| SWB M Mar-22 | 743 | | | | | | | | 138,11 | -10,50 | | | | | | | |
| SWB Q4-21 | 2209 | | | | | | | | 159,00 | -14,10 | | | | | | | |
| SWB Q1-22 | 2159 | | | | | | | | 151,00 | -10,50 | | | | | | | |
| SWB Q2-22 | 2184 | | | | | | | | 86,18 | -2,42 | | | | | | | |
| SWB Q3-22 | 2208 | | | | | | | | 89,50 | 1,06 | | | | | | | |
| SWB Q4-22 | 2209 | | | | | | | | 79,27 | -8,23 | | | | | | | |
| SWB Q1-23 | 2159 | | | | | | | | 70,75 | -1,05 | | | | | | | |
| SWB Q2-23 | 2184 | | | | | | | | 59,80 | -1,05 | | | | | | | |
| SWB YR-22 | 8760 | | | | | | | | 101,25 | -5,00 | | | | | | | |
| SWB YR-23 | 8760 | | | | | | | | 66,85 | -1,05 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 52,75 | -0,25 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 45,35 | -0,65 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 42,25 | -0,25 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 34,85 | -0,25 | | | | | | | |
| SWB YR-28 | 8784 | | | | | | | | 32,85 | -0,25 | | | | | | | |
| SWB YR-29 | 8760 | | | | | | | | 31,48 | -0,25 | | | | | | | |
| SWB YR-30 | 8760 | | | | | | | | 31,12 | -0,25 | | | | | | | |
| SWB YR-31 | 8760 | | | | | | | | 30,83 | -0,25 | | | | | | | |

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-21 101 | 745 | | | | | | | | 55,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 102 | 745 | | | | | | | | 54,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 103 | 745 | | | | | | | | 53,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 104 | 745 | | | | | | | | 52,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 105 | 745 | | | | | | | | 51,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 106 | 745 | | | | | | | | 50,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 107 | 745 | | | | | | | | 49,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 108 | 745 | | | | | | | | 48,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 109 | 745 | | | | | | | | 47,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 110 | 745 | | | | | | | | 46,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 111 | 745 | | | | | | | | 45,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 112 | 745 | | | | | | | | 44,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 113 | 745 | | | | | | | | 43,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 114 | 745 | | | | | | | | 42,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 115 | 745 | | | | | | | | 41,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 116 | 745 | | | | | | | | 40,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 117 | 745 | | | | | | | | 39,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 118 | 745 | | | | | | | | 38,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 119 | 745 | | | | | | | | 37,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 120 | 745 | | | | | | | | 36,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 121 | 745 | | | | | | | | 35,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 122 | 745 | | | | | | | | 34,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 123 | 745 | | | | | | | | 33,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 124 | 745 | | | | | | | | 32,31 | -15,70 | | | | | | | |
| OEB C M Oct-21 125 | 745 | | | | | | | | 31,32 | -15,69 | | | | | | | |
| OEB C M Oct-21 126 | 745 | | | | | | | | 30,32 | -15,69 | | | | | | | |
| OEB C M Oct-21 127 | 745 | | | | | | | | 29,33 | -15,68 | | | | | | | |
| OEB C M Oct-21 128 | 745 | | | | | | | | 28,33 | -15,68 | | | | | | | |
| OEB C M Oct-21 129 | 745 | | | | | | | | 27,34 | -15,67 | | | | | | | |
| OEB C M Oct-21 130 | 745 | | | | | | | | 26,35 | -15,66 | | | | | | | |
| OEB C M Oct-21 131 | 745 | | | | | | | | 25,37 | -15,64 | | | | | | | |
| OEB P M Oct-21 97 | 745 | | | | | | | | 0,00 | 0,00 | | | | | | | |

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|--------------------|------|-------|--------|
| OEB P M Oct-21 98 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 99 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 100 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 101 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 102 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 103 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 104 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 105 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 106 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 107 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 108 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 109 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 110 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 111 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 112 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 113 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 114 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 115 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 116 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 117 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 118 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 119 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 120 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 121 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 122 | 745 | 0,00 | 0,00 |
| OEB P M Oct-21 123 | 745 | 0,01 | 0,01 |
| OEB P M Oct-21 124 | 745 | 0,01 | 0,01 |
| OEB P M Oct-21 125 | 745 | 0,01 | 0,01 |
| OEB P M Oct-21 126 | 745 | 0,01 | 0,01 |
| OEB P M Oct-21 127 | 745 | 0,02 | 0,02 |
| OEB C M Nov-21 133 | 720 | 25,98 | -15,36 |
| OEB C M Nov-21 134 | 720 | 25,09 | -15,28 |
| OEB C M Nov-21 135 | 720 | 24,21 | -15,18 |
| OEB C M Nov-21 136 | 720 | 23,34 | -15,09 |
| OEB P M Nov-21 129 | 720 | 0,48 | 0,40 |
| OEB P M Nov-21 130 | 720 | 0,55 | 0,46 |
| OEB P M Nov-21 131 | 720 | 0,63 | 0,52 |
| OEB P M Nov-21 132 | 720 | 0,72 | 0,59 |
| OEB C Q4-21 62 | 2209 | 97,01 | -14,11 |
| OEB C Q4-21 63 | 2209 | 96,01 | -14,11 |

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|-----------------|------|-------|--------|
| OEB C Q4-21 64 | 2209 | 95,01 | -14,11 |
| OEB C Q4-21 65 | 2209 | 94,01 | -14,11 |
| OEB C Q4-21 66 | 2209 | 93,01 | -14,11 |
| OEB C Q4-21 67 | 2209 | 92,01 | -14,11 |
| OEB C Q4-21 68 | 2209 | 91,01 | -14,10 |
| OEB C Q4-21 69 | 2209 | 90,01 | -14,10 |
| OEB C Q4-21 70 | 2209 | 89,01 | -14,10 |
| OEB C Q4-21 71 | 2209 | 88,01 | -14,10 |
| OEB C Q4-21 72 | 2209 | 87,01 | -14,10 |
| OEB C Q4-21 73 | 2209 | 86,01 | -14,10 |
| OEB C Q4-21 74 | 2209 | 85,01 | -14,10 |
| OEB C Q4-21 75 | 2209 | 84,01 | -14,10 |
| OEB C Q4-21 76 | 2209 | 83,01 | -14,10 |
| OEB C Q4-21 77 | 2209 | 82,01 | -14,10 |
| OEB C Q4-21 78 | 2209 | 81,01 | -14,10 |
| OEB C Q4-21 79 | 2209 | 80,01 | -14,10 |
| OEB C Q4-21 80 | 2209 | 79,01 | -14,10 |
| OEB C Q4-21 81 | 2209 | 78,01 | -14,10 |
| OEB C Q4-21 82 | 2209 | 77,01 | -14,10 |
| OEB C Q4-21 83 | 2209 | 76,01 | -14,10 |
| OEB C Q4-21 84 | 2209 | 75,01 | -14,10 |
| OEB C Q4-21 85 | 2209 | 74,01 | -14,10 |
| OEB C Q4-21 86 | 2209 | 73,01 | -14,10 |
| OEB C Q4-21 87 | 2209 | 72,01 | -14,10 |
| OEB C Q4-21 88 | 2209 | 71,01 | -14,10 |
| OEB C Q4-21 89 | 2209 | 70,01 | -14,10 |
| OEB C Q4-21 90 | 2209 | 69,01 | -14,10 |
| OEB C Q4-21 91 | 2209 | 68,01 | -14,10 |
| OEB C Q4-21 92 | 2209 | 67,01 | -14,10 |
| OEB C Q4-21 93 | 2209 | 66,01 | -14,10 |
| OEB C Q4-21 94 | 2209 | 65,01 | -14,10 |
| OEB C Q4-21 95 | 2209 | 64,01 | -14,10 |
| OEB C Q4-21 96 | 2209 | 63,01 | -14,10 |
| OEB C Q4-21 97 | 2209 | 62,01 | -14,10 |
| OEB C Q4-21 98 | 2209 | 61,01 | -14,10 |
| OEB C Q4-21 99 | 2209 | 60,01 | -14,10 |
| OEB C Q4-21 100 | 2209 | 59,01 | -14,10 |
| OEB C Q4-21 101 | 2209 | 58,01 | -14,10 |
| OEB C Q4-21 102 | 2209 | 57,01 | -14,10 |
| OEB C Q4-21 103 | 2209 | 56,01 | -14,10 |

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| OEB C Q4-21 104 | 2209 | 55,01 | -14,10 |
| OEB C Q4-21 105 | 2209 | 54,01 | -14,10 |
| OEB C Q4-21 106 | 2209 | 53,01 | -14,10 |
| OEB C Q4-21 107 | 2209 | 52,01 | -14,10 |
| OEB C Q4-21 108 | 2209 | 51,01 | -14,10 |
| OEB C Q4-21 109 | 2209 | 50,01 | -14,10 |
| OEB C Q4-21 110 | 2209 | 49,01 | -14,10 |
| OEB C Q4-21 111 | 2209 | 48,01 | -14,10 |
| OEB C Q4-21 112 | 2209 | 47,01 | -14,10 |
| OEB C Q4-21 113 | 2209 | 46,01 | -14,10 |
| OEB C Q4-21 114 | 2209 | 45,01 | -14,10 |
| OEB C Q4-21 115 | 2209 | 44,01 | -14,10 |
| OEB C Q4-21 116 | 2209 | 43,01 | -14,10 |
| OEB C Q4-21 117 | 2209 | 42,01 | -14,10 |
| OEB C Q4-21 118 | 2209 | 41,01 | -14,10 |
| OEB C Q4-21 119 | 2209 | 40,00 | -14,11 |
| OEB C Q4-21 120 | 2209 | 39,00 | -14,11 |
| OEB C Q4-21 121 | 2209 | 38,00 | -14,11 |
| OEB C Q4-21 122 | 2209 | 37,00 | -14,11 |
| OEB C Q4-21 123 | 2209 | 36,00 | -14,11 |
| OEB C Q4-21 124 | 2209 | 35,00 | -14,11 |
| OEB C Q4-21 125 | 2209 | 34,00 | -14,11 |
| OEB C Q4-21 126 | 2209 | 33,00 | -14,11 |
| OEB C Q4-21 127 | 2209 | 32,00 | -14,11 |
| OEB C Q4-21 128 | 2209 | 31,00 | -14,11 |
| OEB C Q4-21 129 | 2209 | 30,00 | -14,11 |
| OEB C Q4-21 130 | 2209 | 29,00 | -14,11 |
| OEB C Q4-21 131 | 2209 | 28,00 | -14,11 |
| OEB C Q4-21 132 | 2209 | 27,00 | -14,11 |
| OEB C Q4-21 133 | 2209 | 26,00 | -14,11 |
| OEB C Q4-21 134 | 2209 | 25,00 | -14,11 |
| OEB P Q4-21 58 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 59 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 60 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 61 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 62 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 63 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 64 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 65 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 66 | 2209 | 0,00 | 0,00 |

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| OEB P Q4-21 67 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 68 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 69 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 70 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 71 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 72 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 73 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 74 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 75 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 76 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 77 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 78 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 79 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 80 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 81 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 82 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 83 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 84 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 85 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 86 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 87 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 88 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 89 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 90 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 91 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 92 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 93 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 94 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 95 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 96 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 97 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 98 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 99 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 100 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 101 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 102 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 103 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 104 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 105 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 106 | 2209 | 0,00 | 0,00 |

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|-----------------|------|-------|--------|
| OEB P Q4-21 107 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 108 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 109 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 110 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 111 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 112 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 113 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 114 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 115 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 116 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 117 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 118 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 119 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 120 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 121 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 122 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 123 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 124 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 125 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 126 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 127 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 128 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 129 | 2209 | 0,00 | 0,00 |
| OEB P Q4-21 130 | 2209 | 0,00 | 0,00 |
| OEB C Q1-22 87 | 2159 | 64,09 | -10,52 |
| OEB C Q1-22 88 | 2159 | 63,09 | -10,52 |
| OEB C Q1-22 89 | 2159 | 62,09 | -10,51 |
| OEB C Q1-22 90 | 2159 | 61,09 | -10,51 |
| OEB C Q1-22 91 | 2159 | 60,09 | -10,51 |
| OEB C Q1-22 92 | 2159 | 59,09 | -10,51 |
| OEB C Q1-22 93 | 2159 | 58,08 | -10,52 |
| OEB C Q1-22 94 | 2159 | 57,08 | -10,52 |
| OEB C Q1-22 95 | 2159 | 56,08 | -10,52 |
| OEB C Q1-22 96 | 2159 | 55,08 | -10,52 |
| OEB C Q1-22 97 | 2159 | 54,08 | -10,51 |
| OEB C Q1-22 98 | 2159 | 53,08 | -10,51 |
| OEB C Q1-22 99 | 2159 | 52,08 | -10,51 |
| OEB C Q1-22 100 | 2159 | 51,08 | -10,51 |
| OEB C Q1-22 101 | 2159 | 50,08 | -10,51 |
| OEB C Q1-22 102 | 2159 | 49,09 | -10,50 |

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|-----------------|------|-------|--------|
| OEB C Q1-22 103 | 2159 | 48,09 | -10,50 |
| OEB C Q1-22 104 | 2159 | 47,09 | -10,50 |
| OEB C Q1-22 105 | 2159 | 46,10 | -10,49 |
| OEB C Q1-22 106 | 2159 | 45,11 | -10,48 |
| OEB C Q1-22 107 | 2159 | 44,11 | -10,48 |
| OEB C Q1-22 108 | 2159 | 43,12 | -10,47 |
| OEB C Q1-22 109 | 2159 | 42,13 | -10,46 |
| OEB C Q1-22 110 | 2159 | 41,15 | -10,45 |
| OEB C Q1-22 111 | 2159 | 40,16 | -10,44 |
| OEB C Q1-22 112 | 2159 | 39,18 | -10,43 |
| OEB C Q1-22 113 | 2159 | 38,21 | -10,40 |
| OEB C Q1-22 114 | 2159 | 37,23 | -10,39 |
| OEB C Q1-22 115 | 2159 | 36,26 | -10,37 |
| OEB C Q1-22 116 | 2159 | 35,30 | -10,34 |
| OEB C Q1-22 117 | 2159 | 34,34 | -10,31 |
| OEB C Q1-22 118 | 2159 | 33,38 | -10,29 |
| OEB C Q1-22 119 | 2159 | 32,43 | -10,26 |
| OEB C Q1-22 120 | 2159 | 31,49 | -10,22 |
| OEB C Q1-22 121 | 2159 | 30,56 | -10,17 |
| OEB P Q1-22 83 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 84 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 85 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 86 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 87 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 88 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 89 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 90 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 91 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 92 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 93 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 94 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 95 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 96 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 97 | 2159 | 0,00 | 0,00 |
| OEB P Q1-22 98 | 2159 | 0,01 | 0,01 |
| OEB P Q1-22 99 | 2159 | 0,01 | 0,01 |
| OEB P Q1-22 100 | 2159 | 0,01 | 0,01 |
| OEB P Q1-22 101 | 2159 | 0,01 | 0,01 |
| OEB P Q1-22 102 | 2159 | 0,02 | 0,02 |
| OEB P Q1-22 103 | 2159 | 0,02 | 0,02 |

| | | | |
|------------------|------|-------|-------|
| OEB P Q1-22 104 | 2159 | 0,03 | 0,02 |
| OEB P Q1-22 105 | 2159 | 0,03 | 0,02 |
| OEB P Q1-22 106 | 2159 | 0,04 | 0,03 |
| OEB P Q1-22 107 | 2159 | 0,05 | 0,04 |
| OEB P Q1-22 108 | 2159 | 0,06 | 0,04 |
| OEB P Q1-22 109 | 2159 | 0,07 | 0,05 |
| OEB P Q1-22 110 | 2159 | 0,09 | 0,07 |
| OEB P Q1-22 111 | 2159 | 0,11 | 0,08 |
| OEB P Q1-22 112 | 2159 | 0,13 | 0,10 |
| OEB P Q1-22 113 | 2159 | 0,15 | 0,11 |
| OEB P Q1-22 114 | 2159 | 0,18 | 0,13 |
| OEB P Q1-22 115 | 2159 | 0,21 | 0,15 |
| OEB P Q1-22 116 | 2159 | 0,25 | 0,18 |
| OEB P Q1-22 117 | 2159 | 0,29 | 0,20 |
| OEB C 4 YR-22 48 | 8760 | 53,33 | -5,00 |
| OEB C 4 YR-22 49 | 8760 | 52,32 | -5,01 |
| OEB C 4 YR-22 50 | 8760 | 51,32 | -5,01 |
| OEB C 4 YR-22 51 | 8760 | 50,32 | -5,01 |
| OEB C 4 YR-22 52 | 8760 | 49,32 | -5,01 |
| OEB C 4 YR-22 53 | 8760 | 48,32 | -5,01 |
| OEB C 4 YR-22 54 | 8760 | 47,32 | -5,01 |
| OEB C 4 YR-22 55 | 8760 | 46,32 | -5,00 |
| OEB C 4 YR-22 56 | 8760 | 45,31 | -5,01 |
| OEB C 4 YR-22 57 | 8760 | 44,31 | -5,01 |
| OEB C 4 YR-22 58 | 8760 | 43,31 | -5,01 |
| OEB C 4 YR-22 59 | 8760 | 42,31 | -5,01 |
| OEB C 4 YR-22 60 | 8760 | 41,31 | -5,01 |
| OEB C 4 YR-22 61 | 8760 | 40,31 | -5,01 |
| OEB C 4 YR-22 62 | 8760 | 39,31 | -5,00 |
| OEB C 4 YR-22 63 | 8760 | 38,30 | -5,01 |
| OEB C 4 YR-22 64 | 8760 | 37,30 | -5,01 |
| OEB C 4 YR-22 65 | 8760 | 36,30 | -5,01 |
| OEB C 4 YR-22 66 | 8760 | 35,30 | -5,01 |
| OEB C 4 YR-22 67 | 8760 | 34,30 | -5,01 |
| OEB C 4 YR-22 68 | 8760 | 33,30 | -5,01 |
| OEB C 4 YR-22 69 | 8760 | 32,30 | -5,00 |
| OEB C 4 YR-22 70 | 8760 | 31,30 | -5,00 |
| OEB C 4 YR-22 71 | 8760 | 30,30 | -5,00 |
| OEB C 4 YR-22 72 | 8760 | 29,30 | -5,00 |
| OEB C 4 YR-22 73 | 8760 | 28,30 | -5,00 |

| | | | |
|------------------|------|-------|-------|
| OEB C 4 YR-22 74 | 8760 | 27,30 | -5,00 |
| OEB C 4 YR-22 75 | 8760 | 26,30 | -5,00 |
| OEB C 4 YR-22 76 | 8760 | 25,30 | -5,00 |
| OEB C 4 YR-22 77 | 8760 | 24,31 | -4,99 |
| OEB C 4 YR-22 78 | 8760 | 23,32 | -4,98 |
| OEB C 4 YR-22 79 | 8760 | 22,33 | -4,97 |
| OEB C 4 YR-22 80 | 8760 | 21,35 | -4,96 |
| OEB C 4 YR-22 81 | 8760 | 20,37 | -4,95 |
| OEB C 4 YR-22 82 | 8760 | 19,40 | -4,93 |
| OEB C 4 YR-22 83 | 8760 | 18,44 | -4,90 |
| OEB C 4 YR-22 84 | 8760 | 17,49 | -4,87 |
| OEB C 4 YR-22 85 | 8760 | 16,55 | -4,83 |
| OEB C 4 YR-22 86 | 8760 | 15,62 | -4,79 |
| OEB C 4 YR-22 87 | 8760 | 14,71 | -4,74 |
| OEB C 4 YR-22 88 | 8760 | 13,82 | -4,68 |
| OEB C 4 YR-22 89 | 8760 | 12,94 | -4,62 |
| OEB C 4 YR-22 90 | 8760 | 12,09 | -4,54 |
| OEB C 4 YR-22 91 | 8760 | 11,26 | -4,45 |
| OEB C 4 YR-22 92 | 8760 | 10,46 | -4,36 |
| OEB C 4 YR-22 93 | 8760 | 9,69 | -4,25 |
| OEB P 4 YR-22 44 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 45 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 46 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 47 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 48 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 49 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 50 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 51 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 52 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 53 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 54 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 55 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 56 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 57 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 58 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 59 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 60 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 61 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 62 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 63 | 8760 | 0,00 | 0,00 |

| | | | |
|------------------|------|------|------|
| OEB P 4 YR-22 64 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 65 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 66 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 67 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 68 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 69 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 70 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 71 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 72 | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 73 | 8760 | 0,01 | 0,01 |
| OEB P 4 YR-22 74 | 8760 | 0,01 | 0,01 |
| OEB P 4 YR-22 75 | 8760 | 0,01 | 0,01 |
| OEB P 4 YR-22 76 | 8760 | 0,02 | 0,02 |
| OEB P 4 YR-22 77 | 8760 | 0,03 | 0,02 |
| OEB P 4 YR-22 78 | 8760 | 0,04 | 0,03 |
| OEB P 4 YR-22 79 | 8760 | 0,05 | 0,04 |
| OEB P 4 YR-22 80 | 8760 | 0,07 | 0,05 |
| OEB P 4 YR-22 81 | 8760 | 0,09 | 0,06 |
| OEB P 4 YR-22 82 | 8760 | 0,12 | 0,08 |
| OEB P 4 YR-22 83 | 8760 | 0,16 | 0,10 |
| OEB P 4 YR-22 84 | 8760 | 0,21 | 0,14 |
| OEB P 4 YR-22 85 | 8760 | 0,27 | 0,17 |
| OEB P 4 YR-22 86 | 8760 | 0,35 | 0,22 |
| OEB P 4 YR-22 87 | 8760 | 0,44 | 0,27 |
| OEB P 4 YR-22 88 | 8760 | 0,55 | 0,33 |
| OEB P 4 YR-22 89 | 8760 | 0,67 | 0,39 |

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-21 | 745 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Oct-21 | 745 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Nov-21 | 720 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Nov-21 | 720 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Dec-21 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Dec-21 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P Q4-21 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E Q4-21 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |

1.10 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 Fr17Sep-21 | 1 | | | | | | | | 64,350 | -7,450 | | | | | | | |
| FGE D Sa18Sep-21 | 1 | | | | | | | | 62,532 | -7,468 | | | | | | | |
| FGE D Su19Sep-21 | 1 | | | | | | | | 64,848 | -5,152 | | | | | | | |
| FGE WE 18Sep-21 | 2 | | | | | | | | 63,690 | -6,310 | | | | | | | |
| FGE WE 25Sep-21 | 2 | | | | | | | | 63,910 | -6,435 | | | | | | | |
| FGE WE 02Oct-21 | 2 | | | | | | | | 62,930 | -7,220 | | | | | | | |
| FGE WE 09Oct-21 | 2 | | | | | | | | 62,930 | -7,220 | | | | | | | |
| FGE WkDs38-21 | 5 | | | | | | | | 63,910 | -6,435 | | | | | | | |
| FGE WkDs39-21 | 5 | | | | | | | | 63,714 | -6,592 | | | | | | | |
| FGE WkDs40-21 | 5 | | | | | | | | 62,930 | -7,220 | | | | | | | |
| FGE BoM Fr17Sep-21 | 14 | | | | | | | | 63,910 | n.a. | | | | | | | |
| FGE M Oct-21 | 31 | | | | | | | | 62,930 | -7,220 | | | | | | | |
| FGE M Nov-21 | 30 | | | | | | | | 67,486 | -7,574 | | | | | | | |
| FGE M Dec-21 | 31 | | | | | | | | 67,629 | -7,569 | | | | | | | |
| FGE Q4-21 | 92 | | | | | | | | 65,999 | -7,453 | | | | | | | |
| FGE Q1-22 | 90 | | | | | | | | 63,892 | -7,103 | | | | | | | |
| FGE Q2-22 | 91 | | | | | | | | 33,872 | -1,531 | | | | | | | |
| FGE Q3-22 | 92 | | | | | | | | 32,372 | -1,233 | | | | | | | |
| FGE Win-21 | 182 | | | | | | | | 64,957 | -7,280 | | | | | | | |
| FGE Sum-22 | 183 | | | | | | | | 33,118 | -1,381 | | | | | | | |
| FGE Win-22 | 182 | | | | | | | | 34,862 | -0,847 | | | | | | | |
| FGE YR-22 | 365 | | | | | | | | 40,626 | -2,740 | | | | | | | |
| FGE YR-23 | 365 | | | | | | | | 27,047 | -0,610 | | | | | | | |

1.11 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 Fr17Sep-21 | 24 | | | | | | | | 157,85 | -13,53 | | | | | | | |
| FFB D Sa18Sep-21 | 24 | | | | | | | | 139,42 | -7,95 | | | | | | | |
| FFB D Su19Sep-21 | 24 | | | | | | | | 120,20 | -13,81 | | | | | | | |
| FFB WE 18Sep-21 | 48 | | | | | | | | 129,81 | -10,88 | | | | | | | |
| FFB Wk38-21 | 168 | | | | | | | | 136,47 | -28,50 | | | | | | | |
| FFB Wk39-21 | 168 | | | | | | | | 143,31 | -24,17 | | | | | | | |
| FFB Wk40-21 | 168 | | | | | | | | 147,84 | -16,06 | | | | | | | |
| FFB Wk41-21 | 168 | | | | | | | | 145,93 | -19,96 | | | | | | | |
| FFB M Oct-21 | 745 | | | | | | | | 144,25 | -22,01 | | | | | | | |
| FFB M Nov-21 | 720 | | | | | | | | 159,48 | -17,70 | | | | | | | |
| FFB M Dec-21 | 744 | | | | | | | | 162,48 | -16,94 | | | | | | | |
| FFB M Jan-22 | 744 | | | | | | | | 165,26 | -20,37 | | | | | | | |
| FFB M Feb-22 | 672 | | | | | | | | 166,51 | -19,73 | | | | | | | |
| FFB M Mar-22 | 743 | | | | | | | | 139,26 | -12,52 | | | | | | | |
| FFB Q4-21 | 2209 | | | | | | | | 155,35 | -18,90 | | | | | | | |
| FFB Q1-22 | 2159 | | | | | | | | 156,70 | -17,47 | | | | | | | |
| FFB Q2-22 | 2184 | | | | | | | | 76,71 | -4,75 | | | | | | | |
| FFB Q3-22 | 2208 | | | | | | | | 77,25 | -4,40 | | | | | | | |
| FFB Q4-22 | 2209 | | | | | | | | 94,71 | -4,25 | | | | | | | |
| FFB Q1-23 | 2159 | | | | | | | | 95,10 | -3,29 | | | | | | | |
| FFB Q2-23 | 2184 | | | | | | | | 58,31 | -2,43 | | | | | | | |
| FFB YR-22 | 8760 | | | | | | | | 101,10 | -7,67 | | | | | | | |
| FFB YR-23 | 8760 | | | | | | | | 73,09 | -3,07 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 67,06 | -1,78 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 65,63 | -0,45 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 65,75 | -0,45 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 66,08 | -0,45 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 66,08 | -0,45 | | | | | | | |

1.12 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 Fr17Sep-21 | 24 | | | | | | | | 156,96 | -11,96 | | | | | | | |
| FDB D Sa18Sep-21 | 24 | | | | | | | | 136,65 | -9,03 | | | | | | | |
| FDB D Su19Sep-21 | 24 | | | | | | | | 112,43 | -17,55 | | | | | | | |
| FDB WE 18Sep-21 | 48 | | | | | | | | 124,54 | -13,29 | | | | | | | |
| FDB Wk38-21 | 168 | | | | | | | | 133,00 | -30,25 | | | | | | | |
| FDB Wk39-21 | 168 | | | | | | | | 137,93 | -28,07 | | | | | | | |
| FDB Wk40-21 | 168 | | | | | | | | 137,98 | -20,47 | | | | | | | |
| FDB Wk41-21 | 168 | | | | | | | | 136,33 | -17,62 | | | | | | | |
| FDB M Oct-21 | 745 | | | | | | | | 133,00 | -22,05 | | | | | | | |
| FDB M Nov-21 | 720 | | | | | | | | 142,64 | -18,12 | | | | | | | |
| FDB M Dec-21 | 744 | | | | | | | | 137,00 | -14,90 | | | | | | | |
| FDB M Jan-22 | 744 | | | | | | | | 148,15 | -17,89 | | | | | | | |
| FDB M Feb-22 | 672 | | | | | | | | 149,80 | -21,64 | | | | | | | |
| FDB M Mar-22 | 743 | | | | | | | | 119,48 | -13,60 | | | | | | | |
| FDB Q4-21 | 2209 | | | | | | | | 137,49 | -18,36 | | | | | | | |
| FDB Q1-22 | 2159 | | | | | | | | 138,80 | -17,58 | | | | | | | |
| FDB Q2-22 | 2184 | | | | | | | | 80,29 | -5,06 | | | | | | | |
| FDB Q3-22 | 2208 | | | | | | | | 82,16 | -4,37 | | | | | | | |
| FDB Q4-22 | 2209 | | | | | | | | 87,42 | -4,34 | | | | | | | |
| FDB Q1-23 | 2159 | | | | | | | | 90,56 | -2,49 | | | | | | | |
| FDB Q2-23 | 2184 | | | | | | | | 64,15 | -3,11 | | | | | | | |
| FDB YR-22 | 8760 | | | | | | | | 96,98 | -7,79 | | | | | | | |
| FDB YR-23 | 8760 | | | | | | | | 74,39 | -2,88 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 67,83 | -2,14 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 66,50 | -0,93 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 66,73 | -0,55 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 67,13 | -0,55 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 67,13 | -0,55 | | | | | | | |

1.13 Index / Índices / Índices

| 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 |
| 16/09/2021 | 188,18 | 187,60 | 188,18 | 187,60 | 0,00 | 0,00 | 0,00 | 0,00 | 185,79 | 158,94 | 169,36 |
| 17/09/2021 | 166,29 | 163,19 | 166,29 | 163,19 | 0,00 | 0,00 | 0,00 | 0,00 | 156,08 | 156,96 | 157,85 |

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.