

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr02Sep-22	24								152,14	-22,86							
FTB D Sa03Sep-22	24								165,00	11,15							
FTB D Su04Sep-22	24								115,00	-21,15							
FTB WE 03Sep-22	48								140,00	-5,00							
FTB Wk36-22	168								160,00	-10,00							
FTB Wk37-22	168								175,00	-8,00							
FTB Wk38-22	168								175,00	-8,00							
FTB Wk39-22	168								177,86	-9,71							
FTB M Oct-22	745						200,00	240,00	225,00	-14,00							11
FTB M Nov-22	720						210,00	255,00	241,15	-1,62							6
FTB M Dec-22	744						174,50		245,00	2,23							17
FTB M Jan-23	744								255,00	0,00							
FTB M Feb-23	672								255,00	0,00							
FTB M Mar-23	743								252,09	n.a.							
FTB Q4-22	2209						169,00		237,00	-4,50					1		705
FTB Q1-23	2159								254,00	-1,00							46
FTB Q2-23	2184								246,39	-8,61							21
FTB Q3-23	2208								257,27	-0,95							29
FTB Q4-23	2209								266,42	0,76							24
FTB Q1-24	2183								242,96	-2,00							
FTB Q2-24	2184								142,88	-2,00							
FTB YR-23	8760								256,06	-2,44							551
FTB YR-24	8784								167,75	-2,00							240
FTB YR-25	8760								83,65	-1,35							121
FTB YR-26	8760								60,15	-1,35							104
FTB YR-27	8760								51,00	-0,70							98
FTB YR-28	8784								46,15	-0,70							88
FTB YR-29	8760								43,75	-0,70							87
FTB YR-30	8760								42,37	-0,70							88

FTB YR-31	8760	41,16	-0,70	88
FTB YR-32	8784	40,18	-0,70	
FTB PPA 23/27	43824	123,75	-1,56	
FTB PPA 24/28	43848	81,77	-1,22	
FTB PPA 23/32	87672	83,22	-1,14	

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 Fr02Sep-22	24								152,14	-22,86							
FPB D Sa03Sep-22	24								165,00	11,15							
FPB D Su04Sep-22	24								115,00	-21,15							
FPB WE 03Sep-22	48								140,00	-5,00							
FPB Wk36-22	168								160,00	-10,00							
FPB Wk37-22	168								175,00	-8,00							
FPB Wk38-22	168								175,00	-8,00							
FPB Wk39-22	168								177,86	-9,71							
FPB M Oct-22	745								225,00	-14,00							
FPB M Nov-22	720								241,15	-1,62							
FPB M Dec-22	744								245,00	2,23							
FPB M Jan-23	744								255,00	0,00							
FPB M Feb-23	672								255,00	0,00							
FPB M Mar-23	743								252,09	n.a.							
FPB Q4-22	2209								237,00	-4,50							203
FPB Q1-23	2159								254,00	-1,00							
FPB Q2-23	2184								246,39	-8,61							
FPB Q3-23	2208								257,27	-0,95							
FPB Q4-23	2209								266,42	0,76							
FPB Q1-24	2183								243,00	-2,00							
FPB Q2-24	2184								142,92	-2,00							
FPB YR-23	8760								256,06	-2,44							
FPB YR-24	8784								167,79	-2,00							
FPB YR-25	8760								83,69	-1,35							
FPB YR-26	8760								60,19	-1,35							
FPB YR-27	8760								51,04	-0,70							
FPB YR-28	8784								46,19	-0,70							
FPB YR-29	8760								43,79	-0,70							
FPB YR-30	8760								42,41	-0,70							
FPB YR-31	8760								41,20	-0,70							
FPB YR-32	8784								40,22	-0,70							

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 Fr02Sep-22	5,46								144,13	-9,93							
FTS D Sa03Sep-22	5,46								157,15	11,15							
FTS D Su04Sep-22	5,46								106,39	-21,15							
FTS WE 03Sep-22	10,92								131,77	-5,00							
FTS Wk36-22	38,22								156,95	-10,00							
FTS Wk37-22	38,22								171,95	-8,00							
FTS Wk38-22	38,22								171,95	-8,00							
FTS Wk39-22	35,24								174,81	-9,71							
FTS M Oct-22	123,07								223,87	-12,48							
FTS M Nov-22	81,60								240,15	0,03							
FTS M Dec-22	72,85								244,04	3,92							
FTS M Jan-23	82,46								253,77	1,84							
FTS M Feb-23	108,36								253,75	1,82							
FTS M Mar-23	143,53								250,82	n.a.							
FTS Q4-22	277,52								233,95	-4,50							
FTS Q1-23	334,35								252,50	-0,22							
FTS Q2-23	602,40								244,85	-7,87							
FTS Q3-23	619,19								255,79	-0,16							
FTS Q4-23	277,52								265,00	1,59							
FTS Q1-24	338,22								239,85	-2,00							
FTS Q2-24	602,40								139,77	-2,00							
FTS YR-23	1833,46								252,99	-2,44							
FTS YR-24	1837,33								164,64	-2,00							
FTS YR-25	1833,46								80,59	-1,35							
FTS YR-26	1833,46								56,97	-1,35							
FTS YR-27	1833,46								47,46	-0,70							
FTS YR-28	1837,33								42,80	-0,70							
FTS YR-29	1833,46								40,40	-0,70							
FTS YR-30	1833,46								39,19	-0,70							
FTS YR-31	1833,46								37,95	-0,70							
FTS YR-32	1837,33								36,97	-0,70							
FTS PPA 23/27	9171,17								120,55	-1,57							

FTS PPA 24/28	9175,04	78,51	-1,22
FTS PPA 23/32	18346,21	80,00	-1,13

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 Fr02Sep-22	12								147,20	-13,02							
FTK Wk36-22	60								171,77	28,94							
FTK Wk37-22	60								188,18	34,23							
FTK Wk38-22	60								188,18	34,23							
FTK Wk39-22	60								191,31	33,45							
FTK M Oct-22	252								242,65	-15,52							
FTK M Nov-22	264								260,30	-1,99							
FTK M Dec-22	264								264,52	2,23							
FTK M Jan-23	264								279,56	-7,51							
FTK M Feb-23	240								291,05	3,98							
FTK M Mar-23	276								287,69	n.a.							
FTK Q4-22	780								256,03	-4,93							
FTK Q1-23	780								285,97	-1,13							
FTK Q2-23	780								277,31	-9,79							
FTK Q3-23	780								289,70	-1,08							
FTK Q4-23	780								300,14	0,88							
FTK Q1-24	780								270,91	-2,26							
FTK Q2-24	780								157,87	-2,26							
FTK YR-23	3120								288,28	-2,78							
FTK YR-24	3144								185,96	-2,26							
FTK YR-25	3132								91,43	-1,53							
FTK YR-26	3132								64,63	-1,53							
FTK YR-27	3132								53,61	-0,79							
FTK YR-28	3120								48,12	-0,79							
FTK YR-29	3132								44,82	-0,78							
FTK YR-30	3132								43,68	-0,78							
FTK YR-31	3132								42,30	-0,78							
FTK YR-32	3144								41,20	-0,78							

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								160,00	-10,00							
FWB Wk37-22	168								175,00	-8,00							
FWB Wk38-22	168								175,00	-8,00							
FWB Wk39-22	168								177,86	-9,71							
FWB M Oct-22	745								225,00	-14,00							
FWB M Nov-22	720								241,15	-1,62							
FWB M Dec-22	744								245,00	2,23							
FWB M Jan-23	744								255,00	0,00							
FWB M Feb-23	672								255,00	0,00							
FWB M Mar-23	743								252,09	n.a.							
FWB Q4-22	2209								237,00	-4,50							
FWB Q1-23	2159								254,00	-1,00							
FWB Q2-23	2184								246,39	-8,61							
FWB Q3-23	2208								257,27	-0,95							
FWB Q4-23	2209								266,42	0,76							
FWB Q1-24	2183								242,96	-2,00							
FWB Q2-24	2184								142,88	-2,00							
FWB YR-23	8760								256,06	-2,44							
FWB YR-24	8784								167,75	-2,00							
FWB YR-25	8760								83,65	-1,35							
FWB YR-26	8760								60,15	-1,35							
FWB YR-27	8760								51,00	-0,70							
FWB YR-28	8784								46,15	-0,70							
FWB YR-29	8760								43,75	-0,70							
FWB YR-30	8760								42,37	-0,70							
FWB YR-31	8760								41,16	-0,70							
FWB YR-32	8784								40,18	-0,70							

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 Fr02Sep-22	2,40								152,14	-22,86							
SPB D Sa03Sep-22	2,40								165,00	11,15							
SPB D Su04Sep-22	2,40								115,00	-21,15							
SPB WE 03Sep-22	4,80								140,00	-5,00							
SPB Wk36-22	16,80								160,00	-10,00							
SPB Wk37-22	16,80								175,00	-8,00							
SPB Wk38-22	16,80								175,00	-8,00							
SPB Wk39-22	16,80								177,86	-9,71							
SPB M Oct-22	74,50								225,00	-14,00							
SPB M Nov-22	72								241,15	-1,62							
SPB M Dec-22	74,40								245,00	2,23							
SPB M Jan-23	74,40								255,00	0,00							
SPB M Feb-23	67,20								255,00	0,00							
SPB M Mar-23	74,30								252,09	n.a.							
SPB Q4-22	220,90								237,00	-4,50							3
SPB Q1-23	215,90								254,00	-1,00							
SPB Q2-23	218,40								246,39	-8,61							
SPB Q3-23	220,80								257,27	-0,95							
SPB Q4-23	220,90								266,42	0,76							
SPB Q1-24	218,30								243,00	-2,00							
SPB Q2-24	218,40								142,92	-2,00							
SPB YR-23	876								256,06	-2,44							
SPB YR-24	878,40								167,79	-2,00							
SPB YR-25	876								83,69	-1,35							
SPB YR-26	876								60,19	-1,35							
SPB YR-27	876								51,04	-0,70							
SPB YR-28	878,40								46,19	-0,70							
SPB YR-29	876								43,79	-0,70							
SPB YR-30	876								42,41	-0,70							
SPB YR-31	876								41,20	-0,70							
SPB YR-32	878,40								40,22	-0,70							

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 Fr02Sep-22	24								152,14	-22,86							
SWB D Sa03Sep-22	24								165,00	11,15							
SWB D Su04Sep-22	24								115,00	-21,15							
SWB WE 03Sep-22	48								140,00	-5,00							
SWB Wk36-22	168								160,00	-10,00							
SWB Wk37-22	168								175,00	-8,00							
SWB Wk38-22	168								175,00	-8,00							
SWB Wk39-22	168								177,86	-9,71							
SWB M Oct-22	745								225,00	-14,00							
SWB M Nov-22	720								241,15	-1,62							
SWB M Dec-22	744								245,00	2,23							
SWB M Jan-23	744								255,00	0,00							
SWB M Feb-23	672								255,00	0,00							
SWB M Mar-23	743								252,09	n.a.							
SWB Q4-22	2209								237,00	-4,50							
SWB Q1-23	2159								254,00	-1,00							
SWB Q2-23	2184								246,39	-8,61							
SWB Q3-23	2208								257,27	-0,95							
SWB Q4-23	2209								266,42	0,76							
SWB Q1-24	2183								242,96	-2,00							
SWB Q2-24	2184								142,88	-2,00							
SWB YR-23	8760								256,06	-2,44							
SWB YR-24	8784								167,75	-2,00							
SWB YR-25	8760								83,65	-1,35							
SWB YR-26	8760								60,15	-1,35							
SWB YR-27	8760								51,00	-0,70							
SWB YR-28	8784								46,15	-0,70							
SWB YR-29	8760								43,75	-0,70							
SWB YR-30	8760								42,37	-0,70							
SWB YR-31	8760								41,16	-0,70							
SWB YR-32	8784								40,18	-0,70							

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								71,99	-14,00							
OEB C M Oct-22 154	745								70,99	-14,00							
OEB C M Oct-22 155	745								69,99	-14,00							
OEB C M Oct-22 156	745								68,99	-14,00							
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 M Nov-22 243	720								13,45	n.a.							
OEB C M Nov-22 244	720								13,00	n.a.							
OEB C M Nov-22 245	720								12,57	n.a.							
OEB C M Nov-22 246	720								12,15	n.a.							
OEB P M Nov-22 239	720								13,19	n.a.							
OEB P M Nov-22 240	720								13,70	n.a.							
OEB P M Nov-22 241	720								14,22	n.a.							
OEB P M Nov-22 242	720								14,75	n.a.							
OEB C Q4-22 180	2209								57,11	-4,47							
OEB C Q4-22 181	2209								56,12	-4,47							
OEB C Q4-22 182	2209								55,14	-4,46							
OEB C Q4-22 183	2209								54,16	-4,46							
OEB P Q4-22 177	2209								0,07	0,01							
OEB P Q4-22 178	2209								0,09	0,03							
OEB P Q4-22 179	2209								0,10	0,03							
OEB P Q4-22 180	2209								0,11	0,03							
OEB C Q1-23 178	2159								77,92	-0,97							
OEB C Q1-23 179	2159								77,03	-0,97							
OEB C Q1-23 180	2159								76,14	-0,97							
OEB C Q1-23 181	2159								75,26	-0,97							
OEB P Q1-23 174	2159								1,70	0,02							
OEB P Q1-23 175	2159								1,79	0,02							
OEB P Q1-23 176	2159								1,89	0,02							
OEB P Q1-23 177	2159								1,99	0,03							

OEB C 4 YR-23 96	8760	159,69	-2,44
OEB C 4 YR-23 97	8760	158,69	-2,44
OEB C 4 YR-23 98	8760	157,70	-2,44
OEB C 4 YR-23 99	8760	156,70	-2,44
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

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	n.a.							
FTR P-E M Dec-22	744								0,00	n.a.							
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 Fr02Sep-22	24								165,950	-8,810							
FGF D Sa03Sep-22	24								157,870	-43,180							
FGF D Su04Sep-22	24								168,780	-10,370							
FGF WE 03Sep-22	48								163,325	-26,775							
FGF WE 10Sep-22	48								175,912	11,771							
FGF WE 17Sep-22	48								175,912	11,771							
FGF WE 24Sep-22	48								175,912	11,771							
FGF WkDs36-22	120								175,912	11,771							
FGF WkDs37-22	120								175,912	11,771							
FGF WkDs38-22	120								175,912	11,771							
FGF BoM Fr02Sep-22	696								174,700	n.a.							
FGF M Oct-22	745								172,000	-19,907							
FGF M Nov-22	720								203,704	4,286							
FGF M Dec-22	744								219,810	n.a.							
FGF Q4-22	2209								198,436	5,532							
FGF Q1-23	2159								217,579	5,731							
FGF Q2-23	2184								173,934	0,947							
FGF Q3-23	2208								160,734	2,696							
FGF Win-22	4368								207,898	5,630							
FGF Sum-23	4392								167,298	1,826							
FGF Win-23	4392								156,137	-0,681							
FGF YR-23	8760								177,887	3,111							
FGF YR-24	8784								114,462	-3,683							

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 Fr02Sep-22	1								165,950	-8,810							
FGE D Sa03Sep-22	1								157,870	-43,180							
FGE D Su04Sep-22	1								168,780	-10,370							
FGE WE 03Sep-22	2								163,325	-26,775							
FGE WE 10Sep-22	2								175,912	11,771							
FGE WE 17Sep-22	2								175,912	11,771							
FGE WE 24Sep-22	2								175,912	11,771							
FGE WkDs36-22	5								175,912	11,771							
FGE WkDs37-22	5								175,912	11,771							
FGE WkDs38-22	5								175,912	11,771							
FGE BoM Fr02Sep-22	29								174,700	n.a.							
FGE M Oct-22	31								172,000	-19,907							
FGE M Nov-22	30								203,704	4,286							
FGE M Dec-22	31								219,810	n.a.							
FGE Q4-22	92								198,436	5,532							
FGE Q1-23	90								217,579	5,731							
FGE Q2-23	91								173,934	0,947							
FGE Q3-23	92								160,734	2,696							
FGE Win-22	182								207,898	5,630							
FGE Sum-23	183								167,298	1,826							
FGE Win-23	183								156,137	-0,681							
FGE YR-23	365								177,887	3,111							
FGE YR-24	366								114,462	-3,683							

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 Fr02Sep-22	24								516,69	-103,31							
FFB D Sa03Sep-22	24								507,60	-22,18							
FFB D Su04Sep-22	24								432,40	-18,82							
FFB WE 03Sep-22	48								470,00	-20,50							
FFB Wk36-22	168								605,00	-15,00							
FFB Wk37-22	168								575,00	-35,00							
FFB Wk38-22	168								555,00	16,13							
FFB Wk39-22	168								545,00	1,35							
FFB M Oct-22	745								636,99	-13,01							
FFB M Nov-22	720								1174,73	6,51							
FFB M Dec-22	744								1194,40	-24,75							
FFB M Jan-23	744								1143,08	-132,14							
FFB M Feb-23	672								1124,54	-124,92							
FFB M Mar-23	743								830,70	n.a.							
FFB Q4-22	2209								1000,00	-10,60							
FFB Q1-23	2159								1029,81	-118,44							
FFB Q2-23	2184								368,31	-21,69							
FFB Q3-23	2208								348,21	-2,69							
FFB Q4-23	2209								660,67	-139,74							
FFB Q1-24	2183								710,55	-47,67							
FFB Q2-24	2184								135,68	-5,64							
FFB YR-23	8760								600,00	-70,52							
FFB YR-24	8784								304,48	-53,42							
FFB YR-25	8760								239,50	-37,50							
FFB YR-26	8760								243,00	0,00							
FFB YR-27	8760								220,00	0,00							
FFB YR-28	8784								217,00	0,00							
FFB YR-29	8760								217,00	0,00							

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 Fr02Sep-22	24								422,25	-19,48							
FDB D Sa03Sep-22	24								320,48	-22,29							
FDB D Su04Sep-22	24								294,70	-6,87							
FDB WE 03Sep-22	48								307,59	-14,58							
FDB Wk36-22	168								494,61	-3,39							
FDB Wk37-22	168								430,17	-15,08							
FDB Wk38-22	168								451,30	6,30							
FDB Wk39-22	168								451,30	-5,04							
FDB M Oct-22	745								484,47	-10,93							
FDB M Nov-22	720								702,59	-24,55							
FDB M Dec-22	744								690,63	-54,37							
FDB M Jan-23	744								772,81	-81,57							
FDB M Feb-23	672								769,96	-77,20							
FDB M Mar-23	743								559,84	n.a.							
FDB Q4-22	2209								625,00	-30,00							
FDB Q1-23	2159								698,63	-81,38							
FDB Q2-23	2184								421,49	-2,57							
FDB Q3-23	2208								419,76	24,80							
FDB Q4-23	2209								556,49	-150,62							
FDB Q1-24	2183								507,40	-117,31							
FDB Q2-24	2184								129,31	-17,07							
FDB YR-23	8760								523,40	-52,43							
FDB YR-24	8784								260,00	-44,25							
FDB YR-25	8760								193,00	-22,00							
FDB YR-26	8760								166,50	-16,00							
FDB YR-27	8760								129,00	-16,85							
FDB YR-28	8784								114,00	-16,86							
FDB YR-29	8760								116,00	-16,86							

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
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
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

Nat Gas

Day	Iberian
	PVB-ES Index
01/09/2022	187,38
02/09/2022	165,95

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.