

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 Th08Sep-22	24								155,94	-12,06							
FTB D Fr09Sep-22	24								154,14	-13,86							
FTB D Sa10Sep-22	24								142,58	-16,49							
FTB D Su11Sep-22	24								125,73	-15,20							
FTB WE 10Sep-22	48								134,16	-15,84							
FTB Wk37-22	168								141,50	-13,50							
FTB Wk38-22	168								154,50	-13,50							
FTB Wk39-22	168								151,79	-16,07							
FTB Wk40-22	168								185,00	-22,50							
FTB M Oct-22	745								185,00	-22,50							11
FTB M Nov-22	720								205,00	-21,00							6
FTB M Dec-22	744						160,00		222,06	-0,70							17
FTB M Jan-23	744								209,00	-20,00							
FTB M Feb-23	672								209,00	-20,00							
FTB M Mar-23	743								206,09	-20,00							
FTB Q4-22	2209								204,00	-14,67							705
FTB Q1-23	2159								208,00	-20,00							47
FTB Q2-23	2184								204,50	10,72							21
FTB Q3-23	2208								197,41	-24,72							29
FTB Q4-23	2209								206,19	-25,82							24
FTB Q1-24	2183								203,89	-25,82							
FTB Q2-24	2184								117,54	-12,09							
FTB YR-23	8760								204,00	-15,00							551
FTB YR-24	8784								139,00	-15,50							240
FTB YR-25	8760								75,00	-5,38							121
FTB YR-26	8760								54,00	-1,00							104
FTB YR-27	8760								48,00	-1,00							98
FTB YR-28	8784								43,15	-1,00							88
FTB YR-29	8760								40,75	-1,00							87

FTB YR-30	8760	39,37	-1,00	88
FTB YR-31	8760	38,16	-1,00	88
FTB YR-32	8784	37,18	-1,00	
FTB PPA 23/27	43824	104,02	-7,58	
FTB PPA 24/28	43848	71,85	-4,78	
FTB PPA 23/32	87672	71,86	-4,29	

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 Th08Sep-22	24								155,94	-12,06							
FPB D Fr09Sep-22	24								154,14	-13,86							
FPB D Sa10Sep-22	24								142,58	-16,49							
FPB D Su11Sep-22	24								125,73	-15,20							
FPB WE 10Sep-22	48								134,16	-15,84							
FPB Wk37-22	168								141,50	-13,50							
FPB Wk38-22	168								154,50	-13,50							
FPB Wk39-22	168								151,79	-16,07							
FPB Wk40-22	168								185,00	-22,50							
FPB M Oct-22	745								185,00	-22,50							
FPB M Nov-22	720								205,00	-21,00							
FPB M Dec-22	744								222,06	-0,70							
FPB M Jan-23	744								209,00	-20,00							
FPB M Feb-23	672								209,00	-20,00							
FPB M Mar-23	743								206,09	-20,00							
FPB Q4-22	2209								204,00	-14,67							203
FPB Q1-23	2159								208,00	-20,00							
FPB Q2-23	2184								204,50	10,72							
FPB Q3-23	2208								197,41	-24,72							
FPB Q4-23	2209								206,19	-25,82							
FPB Q1-24	2183								203,93	-25,82							
FPB Q2-24	2184								117,58	-12,09							
FPB YR-23	8760								204,00	-15,00							
FPB YR-24	8784								139,04	-15,50							
FPB YR-25	8760								75,04	-5,38							
FPB YR-26	8760								54,04	-1,00							
FPB YR-27	8760								48,04	-1,00							
FPB YR-28	8784								43,19	-1,00							
FPB YR-29	8760								40,79	-1,00							
FPB YR-30	8760								39,41	-1,00							
FPB YR-31	8760								38,20	-1,00							
FPB YR-32	8784								37,22	-1,00							

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 Th08Sep-22	5,46								145,83	8,35							
FTS D Fr09Sep-22	5,46								128,72	-8,76							
FTS D Sa10Sep-22	5,46								136,23	-16,48							
FTS D Su11Sep-22	5,46								118,69	-15,20							
FTS WE 10Sep-22	10,92								127,46	-15,84							
FTS Wk37-22	38,22								138,45	-13,50							
FTS Wk38-22	38,22								151,45	-13,50							
FTS Wk39-22	35,24								148,74	-16,07							
FTS Wk40-22	27,79								181,95	-22,50							
FTS M Oct-22	123,07								185,07	-21,03							
FTS M Nov-22	81,60								205,42	-19,33							
FTS M Dec-22	72,85								222,77	1,29							
FTS M Jan-23	82,46								207,22	-22,81							
FTS M Feb-23	108,36								207,22	-22,81							
FTS M Mar-23	143,53								204,29	-22,78							
FTS Q4-22	277,52								200,95	-14,67							
FTS Q1-23	334,35								205,96	-22,80							
FTS Q2-23	602,40								202,44	8,48							
FTS Q3-23	619,19								195,31	-27,48							
FTS Q4-23	277,52								204,14	-28,70							
FTS Q1-24	338,22								200,78	-25,82							
FTS Q2-24	602,40								114,43	-12,09							
FTS YR-23	1833,46								200,93	-15,00							
FTS YR-24	1837,33								135,89	-15,50							
FTS YR-25	1833,46								71,94	-5,38							
FTS YR-26	1833,46								50,82	-1,00							
FTS YR-27	1833,46								44,46	-1,00							
FTS YR-28	1837,33								39,80	-1,00							
FTS YR-29	1833,46								37,40	-1,00							
FTS YR-30	1833,46								36,19	-1,00							
FTS YR-31	1833,46								34,95	-1,00							
FTS YR-32	1837,33								33,97	-1,00							

FTS PPA 23/27	9171,17	100,82	-7,58
FTS PPA 24/28	9175,04	68,60	-4,78
FTS PPA 23/32	18346,21	68,64	-4,28

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 Th08Sep-22	12								148,52	1,44							
FTK D Fr09Sep-22	12								136,60	-10,48							
FTK Wk37-22	60								151,52	-14,77							
FTK Wk38-22	60								165,75	-14,77							
FTK Wk39-22	60								162,78	-17,59							
FTK Wk40-22	60								199,13	-24,62							
FTK M Oct-22	252								198,81	-24,67							
FTK M Nov-22	264								220,67	-23,03							
FTK M Dec-22	264								239,31	-0,85							
FTK M Jan-23	264								234,66	-22,84							
FTK M Feb-23	240								234,66	-22,84							
FTK M Mar-23	276								231,35	-22,84							
FTK Q4-22	780								219,92	-16,05							
FTK Q1-23	780								233,49	-22,84							
FTK Q2-23	780								229,50	12,16							
FTK Q3-23	780								221,42	-28,22							
FTK Q4-23	780								231,43	-29,47							
FTK Q1-24	780								226,78	-29,16							
FTK Q2-24	780								129,25	-13,65							
FTK YR-23	3120								228,96	-17,09							
FTK YR-24	3144								153,49	-17,51							
FTK YR-25	3132								81,62	-6,10							
FTK YR-26	3132								57,66	-1,13							
FTK YR-27	3132								50,22	-1,13							
FTK YR-28	3120								44,75	-1,13							
FTK YR-29	3132								41,50	-1,10							
FTK YR-30	3132								40,34	-1,11							
FTK YR-31	3132								38,95	-1,12							
FTK YR-32	3144								37,86	-1,11							

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 Wk37-22	168								141,50	-13,50							
FWB Wk38-22	168								154,50	-13,50							
FWB Wk39-22	168								151,79	-16,07							
FWB Wk40-22	168								185,00	-22,50							
FWB M Oct-22	745								185,00	-22,50							
FWB M Nov-22	720								205,00	-21,00							
FWB M Dec-22	744								222,06	-0,70							
FWB M Jan-23	744								209,00	-20,00							
FWB M Feb-23	672								209,00	-20,00							
FWB M Mar-23	743								206,09	-20,00							
FWB Q4-22	2209								204,00	-14,67							
FWB Q1-23	2159								208,00	-20,00							
FWB Q2-23	2184								204,50	10,72							
FWB Q3-23	2208								197,41	-24,72							
FWB Q4-23	2209								206,19	-25,82							
FWB Q1-24	2183								203,89	-25,82							
FWB Q2-24	2184								117,54	-12,09							
FWB YR-23	8760								204,00	-15,00							
FWB YR-24	8784								139,00	-15,50							
FWB YR-25	8760								75,00	-5,38							
FWB YR-26	8760								54,00	-1,00							
FWB YR-27	8760								48,00	-1,00							
FWB YR-28	8784								43,15	-1,00							
FWB YR-29	8760								40,75	-1,00							
FWB YR-30	8760								39,37	-1,00							
FWB YR-31	8760								38,16	-1,00							
FWB YR-32	8784								37,18	-1,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Th08Sep-22	2,40								155,94	-12,06							
SPB D Fr09Sep-22	2,40								154,14	-13,86							
SPB D Sa10Sep-22	2,40								142,58	-16,49							
SPB D Su11Sep-22	2,40								125,73	-15,20							
SPB WE 10Sep-22	4,80								134,16	-15,84							
SPB Wk37-22	16,80								141,50	-13,50							
SPB Wk38-22	16,80								154,50	-13,50							
SPB Wk39-22	16,80								151,79	-16,07							
SPB Wk40-22	16,80								185,00	-22,50							
SPB M Oct-22	74,50								185,00	-22,50							
SPB M Nov-22	72								205,00	-21,00							
SPB M Dec-22	74,40								222,06	-0,70							
SPB M Jan-23	74,40								209,00	-20,00							
SPB M Feb-23	67,20								209,00	-20,00							
SPB M Mar-23	74,30								206,09	-20,00							
SPB Q4-22	220,90								204,00	-14,67							3
SPB Q1-23	215,90								208,00	-20,00							
SPB Q2-23	218,40								204,50	10,72							
SPB Q3-23	220,80								197,41	-24,72							
SPB Q4-23	220,90								206,19	-25,82							
SPB Q1-24	218,30								203,93	-25,82							
SPB Q2-24	218,40								117,58	-12,09							
SPB YR-23	876								204,00	-15,00							
SPB YR-24	878,40								139,04	-15,50							
SPB YR-25	876								75,04	-5,38							
SPB YR-26	876								54,04	-1,00							
SPB YR-27	876								48,04	-1,00							
SPB YR-28	878,40								43,19	-1,00							
SPB YR-29	876								40,79	-1,00							
SPB YR-30	876								39,41	-1,00							
SPB YR-31	876								38,20	-1,00							
SPB YR-32	878,40								37,22	-1,00							

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 Th08Sep-22	24								155,94	-12,06							
SWB D Fr09Sep-22	24								154,14	-13,86							
SWB D Sa10Sep-22	24								142,58	-16,49							
SWB D Su11Sep-22	24								125,73	-15,20							
SWB WE 10Sep-22	48								134,16	-15,84							
SWB Wk37-22	168								141,50	-13,50							
SWB Wk38-22	168								154,50	-13,50							
SWB Wk39-22	168								151,79	-16,07							
SWB Wk40-22	168								185,00	-22,50							
SWB M Oct-22	745								185,00	-22,50							
SWB M Nov-22	720								205,00	-21,00							
SWB M Dec-22	744								222,06	-0,70							
SWB M Jan-23	744								209,00	-20,00							
SWB M Feb-23	672								209,00	-20,00							
SWB M Mar-23	743								206,09	-20,00							
SWB Q4-22	2209								204,00	-14,67							
SWB Q1-23	2159								208,00	-20,00							
SWB Q2-23	2184								204,50	10,72							
SWB Q3-23	2208								197,41	-24,72							
SWB Q4-23	2209								206,19	-25,82							
SWB Q1-24	2183								203,89	-25,82							
SWB Q2-24	2184								117,54	-12,09							
SWB YR-23	8760								204,00	-15,00							
SWB YR-24	8784								139,00	-15,50							
SWB YR-25	8760								75,00	-5,38							
SWB YR-26	8760								54,00	-1,00							
SWB YR-27	8760								48,00	-1,00							
SWB YR-28	8784								43,15	-1,00							
SWB YR-29	8760								40,75	-1,00							
SWB YR-30	8760								39,37	-1,00							
SWB YR-31	8760								38,16	-1,00							
SWB YR-32	8784								37,18	-1,00							

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								32,10	-22,40							
OEB C M Oct-22 154	745								31,12	-22,38							
OEB C M Oct-22 155	745								30,15	-22,35							
OEB C M Oct-22 156	745								29,18	-22,32							
OEB P M Oct-22 149	745								0,04	0,04							
OEB P M Oct-22 150	745								0,06	0,06							
OEB P M Oct-22 151	745								0,07	0,07							
OEB P M Oct-22 152	745								0,08	0,08							
OEB C M Nov-22 243	720								1,72	-4,74							
OEB C M Nov-22 244	720								1,63	-4,56							
OEB C M Nov-22 245	720								1,53	-4,39							
OEB C M Nov-22 246	720								1,45	-4,22							
OEB P M Nov-22 239	720								36,15	15,49							
OEB P M Nov-22 240	720								37,02	15,68							
OEB P M Nov-22 241	720								37,91	15,88							
OEB P M Nov-22 242	720								38,80	16,06							
OEB C Q4-22 180	2209								25,23	-13,77							
OEB C Q4-22 181	2209								24,37	-13,68							
OEB C Q4-22 182	2209								23,52	-13,58							
OEB C Q4-22 183	2209								22,68	-13,48							
OEB P Q4-22 177	2209								0,88	0,65							
OEB P Q4-22 178	2209								0,99	0,73							
OEB P Q4-22 179	2209								1,10	0,80							
OEB P Q4-22 180	2209								1,23	0,89							
OEB C Q1-23 178	2159								37,74	-16,48							
OEB C Q1-23 179	2159								37,06	-16,36							
OEB C Q1-23 180	2159								36,38	-16,25							
OEB C Q1-23 181	2159								35,71	-16,13							
OEB P Q1-23 174	2159								6,64	3,03							
OEB P Q1-23 175	2159								6,92	3,13							
OEB P Q1-23 176	2159								7,21	3,24							
OEB P Q1-23 177	2159								7,51	3,36							

OEB C 4 YR-23 96	8760	107,73	-14,97
OEB C 4 YR-23 97	8760	106,73	-14,97
OEB C 4 YR-23 98	8760	105,73	-14,97
OEB C 4 YR-23 99	8760	104,73	-14,97
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 Th08Sep-22	24								106,180	-0,180							
FGF D Fr09Sep-22	24								109,750	2,980							
FGF D Sa10Sep-22	24								110,000	4,600							
FGF D Su11Sep-22	24								110,000	4,600							
FGF WE 10Sep-22	48								110,000	4,600							
FGF WE 17Sep-22	48								108,983	2,977							
FGF WE 24Sep-22	48								108,983	2,977							
FGF WE 01Oct-22	48								126,200	-16,800							
FGF WkDs37-22	120								108,983	2,977							
FGF WkDs38-22	120								108,983	2,977							
FGF WkDs39-22	120								108,983	2,977							
FGF BoM Th08Sep-22	552								108,983	n.a.							
FGF M Oct-22	745								126,200	-16,800							
FGF M Nov-22	720								149,050	-27,255							
FGF M Dec-22	744								184,039	-30,185							
FGF Q4-22	2209								153,128	-24,716							
FGF Q1-23	2159								173,220	-30,743							
FGF Q2-23	2184								168,344	-16,506							
FGF Q3-23	2208								163,799	-12,225							
FGF Win-22	4368								163,059	-27,695							
FGF Sum-23	4392								166,059	-14,354							
FGF Win-23	4392								165,550	-6,207							
FGF YR-23	8760								170,329	-16,018							
FGF YR-24	8784								120,256	-3,211							

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 Th08Sep-22	1								106,180	-0,180							
FGE D Fr09Sep-22	1								109,750	2,980							
FGE D Sa10Sep-22	1								110,000	4,600							
FGE D Su11Sep-22	1								110,000	4,600							
FGE WE 10Sep-22	2								110,000	4,600							
FGE WE 17Sep-22	2								108,983	2,977							
FGE WE 24Sep-22	2								108,983	2,977							
FGE WE 01Oct-22	2								126,200	-16,800							
FGE WkDs37-22	5								108,983	2,977							
FGE WkDs38-22	5								108,983	2,977							
FGE WkDs39-22	5								108,983	2,977							
FGE BoM Th08Sep-22	23								108,983	n.a.							
FGE M Oct-22	31								126,200	-16,800							
FGE M Nov-22	30								149,050	-27,255							
FGE M Dec-22	31								184,039	-30,185							
FGE Q4-22	92								153,128	-24,716							
FGE Q1-23	90								173,220	-30,743							
FGE Q2-23	91								168,344	-16,506							
FGE Q3-23	92								163,799	-12,225							
FGE Win-22	182								163,059	-27,695							
FGE Sum-23	183								166,059	-14,354							
FGE Win-23	183								165,550	-6,207							
FGE YR-23	365								170,329	-16,018							
FGE YR-24	366								120,256	-3,211							

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 Th08Sep-22	24								453,38	5,28							
FFB D Fr09Sep-22	24								404,50	-10,51							
FFB D Sa10Sep-22	24								412,08	-47,16							
FFB D Su11Sep-22	24								403,92	12,68							
FFB WE 10Sep-22	48								408,00	-17,24							
FFB Wk37-22	168								478,78	-18,72							
FFB Wk38-22	168								492,50	-27,50							
FFB Wk39-22	168								515,00	-37,50							
FFB Wk40-22	168								471,94	-37,59							
FFB M Oct-22	745								550,89	-44,04							
FFB M Nov-22	720								1059,29	-59,51							
FFB M Dec-22	744								1167,40	-6,18							
FFB M Jan-23	744								1003,75	-49,64							
FFB M Feb-23	672								978,90	-55,92							
FFB M Mar-23	743								776,93	-48,14							
FFB Q4-22	2209								924,24	-36,33							
FFB Q1-23	2159								917,96	-51,08							
FFB Q2-23	2184								373,78	-17,53							
FFB Q3-23	2208								366,15	-9,70							
FFB Q4-23	2209								569,96	-43,57							
FFB Q1-24	2183								575,00	-42,57							
FFB Q2-24	2184								130,01	-3,67							
FFB YR-23	8760								555,45	-30,39							
FFB YR-24	8784								286,26	-10,69							
FFB YR-25	8760								218,50	-16,49							
FFB YR-26	8760								202,98	-10,32							
FFB YR-27	8760								186,00	3,61							
FFB YR-28	8784								182,85	-11,79							
FFB YR-29	8760								182,85	-11,79							

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 Th08Sep-22	24								443,52	6,90							
FDB D Fr09Sep-22	24								400,00	-5,14							
FDB D Sa10Sep-22	24								400,79	-25,07							
FDB D Su11Sep-22	24								379,21	9,95							
FDB WE 10Sep-22	48								390,00	-7,56							
FDB Wk37-22	168								405,77	-14,23							
FDB Wk38-22	168								401,50	-13,50							
FDB Wk39-22	168								407,20	-7,18							
FDB Wk40-22	168								406,86	-13,49							
FDB M Oct-22	745								441,00	-11,07							
FDB M Nov-22	720								632,00	-53,80							
FDB M Dec-22	744								652,76	-42,04							
FDB M Jan-23	744								799,41	-66,48							
FDB M Feb-23	672								801,45	-71,56							
FDB M Mar-23	743								610,40	-43,06							
FDB Q4-22	2209								574,58	-35,42							
FDB Q1-23	2159								735,00	-60,00							
FDB Q2-23	2184								410,00	-11,01							
FDB Q3-23	2208								410,00	9,78							
FDB Q4-23	2209								532,52	0,26							
FDB Q1-24	2183								474,65	-10,83							
FDB Q2-24	2184								140,50	-11,57							
FDB YR-23	8760								521,00	-15,00							
FDB YR-24	8784								248,25	-4,75							
FDB YR-25	8760								177,50	-9,83							
FDB YR-26	8760								156,21	-4,54							
FDB YR-27	8760								128,71	-2,04							
FDB YR-28	8784								114,78	-2,10							
FDB YR-29	8760								116,78	-2,10							

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
07/09/2022	106,56	86,94	106,56	86,94	0,00	0,00	0,00	0,00	79,26	462,47	468,96
08/09/2022	155,94	148,52	155,94	148,52	0,00	0,00	0,00	0,00	145,83	443,52	453,38

Nat Gas

Day	Iberian
	PVB-ES Index
07/09/2022	106,10
08/09/2022	106,18

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.