

## 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 Sa10Sep-22	24								176,05	32,35							
FTB D Su11Sep-22	24								126,85	0,00							
FTB D Mo12Sep-22	24								150,83	n.a.							
FTB D Tu13Sep-22	24								153,11	n.a.							
FTB D We14Sep-22	24								153,43	n.a.							
FTB D Th15Sep-22	24								153,63	n.a.							
FTB D Fr16Sep-22	24								151,80	n.a.							
FTB D Sa17Sep-22	24								140,98	n.a.							
FTB D Su18Sep-22	24								125,21	n.a.							
FTB WE 10Sep-22	48								151,45	16,17							
FTB WE 17Sep-22	48								133,10	n.a.							
FTB Wk37-22	168						125,00		147,00	3,00							
FTB Wk38-22	168								163,00	6,00							
FTB Wk39-22	168								152,21	1,87							
FTB Wk40-22	168								165,25	-8,44							
FTB M Oct-22	745								165,25	-8,44							11
FTB M Nov-22	720								178,00	-10,97							6
FTB M Dec-22	744						155,00		183,34	-7,16							19
FTB M Jan-23	744								191,19	-6,81							
FTB M Feb-23	672								195,25	-4,21							
FTB M Mar-23	743								189,87	-6,81							
FTB Q4-22	2209								175,50	-8,83						1	704
FTB Q1-23	2159								192,00	-6,00							47
FTB Q2-23	2184								197,73	-3,82							21
FTB Q3-23	2208								190,87	-3,69							29
FTB Q4-23	2209								199,36	-3,85							24
FTB Q1-24	2183								172,20	-28,71							
FTB Q2-24	2184								102,74	-17,12							
FTB YR-23	8760								195,00	-4,33							552

FTB YR-24	8784	120,00	-20,00	240
FTB YR-25	8760	79,00	1,00	121
FTB YR-26	8760	57,00	-4,50	104
FTB YR-27	8760	49,00	-0,71	98
FTB YR-28	8784	44,86	0,00	88
FTB YR-29	8760	42,46	0,00	87
FTB YR-30	8760	41,08	0,00	88
FTB YR-31	8760	39,87	0,00	88
FTB YR-32	8784	38,89	0,00	
FTB PPA 23/27	43824	100,01	-5,72	
FTB PPA 24/28	43848	69,99	-4,84	
FTB PPA 23/32	87672	70,71	-2,86	

## 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 Sa10Sep-22	24								176,05	32,35							
FPB D Su11Sep-22	24								126,85	0,00							
FPB D Mo12Sep-22	24								149,77	n.a.							
FPB D Tu13Sep-22	24								152,26	n.a.							
FPB D We14Sep-22	24								152,88	n.a.							
FPB D Th15Sep-22	24								153,29	n.a.							
FPB D Fr16Sep-22	24								150,74	n.a.							
FPB D Sa17Sep-22	24								140,81	n.a.							
FPB D Su18Sep-22	24								129,25	n.a.							
FPB WE 10Sep-22	48								151,45	16,17							
FPB WE 17Sep-22	48								135,03	n.a.							
FPB Wk37-22	168								147,00	3,00							
FPB Wk38-22	168								163,00	6,00							
FPB Wk39-22	168								152,21	1,87							
FPB Wk40-22	168								165,25	-8,44							
FPB M Oct-22	745								165,25	-8,44							
FPB M Nov-22	720								178,00	-10,97							
FPB M Dec-22	744								183,34	-7,16							
FPB M Jan-23	744								191,19	-6,81							
FPB M Feb-23	672								195,25	-4,21							
FPB M Mar-23	743								189,87	-6,81							
FPB Q4-22	2209								175,50	-8,83							203
FPB Q1-23	2159								192,00	-6,00							
FPB Q2-23	2184								197,73	-3,82							
FPB Q3-23	2208								190,87	-3,69							
FPB Q4-23	2209								199,36	-3,85							
FPB Q1-24	2183								172,24	-28,71							
FPB Q2-24	2184								102,78	-17,12							
FPB YR-23	8760								195,00	-4,33							
FPB YR-24	8784								120,04	-20,00							
FPB YR-25	8760								79,04	1,00							
FPB YR-26	8760								57,04	-4,50							

FPB YR-27	8760	49,04	-0,71
FPB YR-28	8784	44,90	0,00
FPB YR-29	8760	42,50	0,00
FPB YR-30	8760	41,12	0,00
FPB YR-31	8760	39,91	0,00
FPB YR-32	8784	38,93	0,00

### 1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Sa10Sep-22	5,46								142,64	5,29							
FTS D Su11Sep-22	5,46								93,44	-26,37							
FTS D Mo12Sep-22	5,46								150,13	n.a.							
FTS D Tu13Sep-22	5,46								152,30	n.a.							
FTS D We14Sep-22	5,46								151,00	n.a.							
FTS D Th15Sep-22	5,46								150,60	n.a.							
FTS D Fr16Sep-22	5,46								150,33	n.a.							
FTS D Sa17Sep-22	5,46								134,83	n.a.							
FTS D Su18Sep-22	5,46								118,46	n.a.							
FTS WE 10Sep-22	10,92								118,04	-10,54							
FTS WE 17Sep-22	10,92								126,65	n.a.							
FTS Wk37-22	38,22								143,95	3,00							
FTS Wk38-22	38,22								159,95	6,00							
FTS Wk39-22	35,24								149,16	1,87							
FTS Wk40-22	27,79								162,20	-8,44							
FTS M Oct-22	123,07								163,87	-8,42							
FTS M Nov-22	81,60								176,75	-10,97							
FTS M Dec-22	72,85								182,14	-7,12							
FTS M Jan-23	82,46								188,56	-6,99							
FTS M Feb-23	108,36								192,63	-4,39							
FTS M Mar-23	143,53								187,24	-6,99							
FTS Q4-22	277,52								172,45	-8,83							
FTS Q1-23	334,35								189,31	-6,15							
FTS Q2-23	602,40								195,05	-3,97							
FTS Q3-23	619,19								188,18	-3,84							
FTS Q4-23	277,52								196,68	-4,01							
FTS Q1-24	338,22								169,09	-28,71							
FTS Q2-24	602,40								99,63	-17,12							
FTS YR-23	1833,46								191,93	-4,33							
FTS YR-24	1837,33								116,89	-20,00							
FTS YR-25	1833,46								75,94	1,00							
FTS YR-26	1833,46								53,82	-4,50							

FTS YR-27	1833,46	45,46	-0,71
FTS YR-28	1837,33	41,51	0,00
FTS YR-29	1833,46	39,11	0,00
FTS YR-30	1833,46	37,90	0,00
FTS YR-31	1833,46	36,66	0,00
FTS YR-32	1837,33	35,68	0,00
FTS PPA 23/27	9171,17	96,82	-5,71
FTS PPA 24/28	9175,04	66,73	-4,85
FTS PPA 23/32	18346,21	67,49	-2,85

## 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 Mo12Sep-22	12								158,80	n.a.							
FTK D Tu13Sep-22	12								158,06	n.a.							
FTK D We14Sep-22	12								157,57	n.a.							
FTK D Th15Sep-22	12								156,33	n.a.							
FTK D Fr16Sep-22	12								156,95	n.a.							
FTK Wk37-22	60								157,54	3,28							
FTK Wk38-22	60								175,05	6,57							
FTK Wk39-22	60								163,24	2,05							
FTK Wk40-22	60								177,51	-9,24							
FTK M Oct-22	252								177,32	-9,19							
FTK M Nov-22	264								191,26	-11,96							
FTK M Dec-22	264								197,09	-7,80							
FTK M Jan-23	264								214,40	-7,74							
FTK M Feb-23	240								219,02	-4,78							
FTK M Mar-23	276								212,90	-7,74							
FTK Q4-22	780								188,73	-9,66							
FTK Q1-23	780								215,29	-6,83							
FTK Q2-23	780								221,82	-4,34							
FTK Q3-23	780								214,01	-4,20							
FTK Q4-23	780								223,68	-4,39							
FTK Q1-24	780								190,99	-32,43							
FTK Q2-24	780								112,53	-19,34							
FTK YR-23	3120								218,70	-4,94							
FTK YR-24	3144								132,03	-22,59							
FTK YR-25	3132								86,15	1,13							
FTK YR-26	3132								61,06	-5,10							
FTK YR-27	3132								51,35	-0,80							
FTK YR-28	3120								46,67	0,00							
FTK YR-29	3132								43,39	0,00							
FTK YR-30	3132								42,24	0,00							
FTK YR-31	3132								40,86	0,00							
FTK YR-32	3144								39,77	0,00							

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk37-22	168								147,00	3,00							
FWB Wk38-22	168								163,00	6,00							
FWB Wk39-22	168								152,21	1,87							
FWB Wk40-22	168								165,25	-8,44							
FWB M Oct-22	745								165,25	-8,44							
FWB M Nov-22	720								178,00	-10,97							
FWB M Dec-22	744								183,34	-7,16							
FWB M Jan-23	744								191,19	-6,81							
FWB M Feb-23	672								195,25	-4,21							
FWB M Mar-23	743								189,87	-6,81							
FWB Q4-22	2209								175,50	-8,83							
FWB Q1-23	2159								192,00	-6,00							
FWB Q2-23	2184								197,73	-3,82							
FWB Q3-23	2208								190,87	-3,69							
FWB Q4-23	2209								199,36	-3,85							
FWB Q1-24	2183								172,20	-28,71							
FWB Q2-24	2184								102,74	-17,12							
FWB YR-23	8760								195,00	-4,33							
FWB YR-24	8784								120,00	-20,00							
FWB YR-25	8760								79,00	1,00							
FWB YR-26	8760								57,00	-4,50							
FWB YR-27	8760								49,00	-0,71							
FWB YR-28	8784								44,86	0,00							
FWB YR-29	8760								42,46	0,00							
FWB YR-30	8760								41,08	0,00							
FWB YR-31	8760								39,87	0,00							
FWB YR-32	8784								38,89	0,00							



## 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 Sa10Sep-22	2,40								176,05	32,35							
SPB D Su11Sep-22	2,40								126,85	0,00							
SPB D Mo12Sep-22	2,40								149,77	n.a.							
SPB D Tu13Sep-22	2,40								152,26	n.a.							
SPB D We14Sep-22	2,40								152,88	n.a.							
SPB D Th15Sep-22	2,40								153,29	n.a.							
SPB D Fr16Sep-22	2,40								150,74	n.a.							
SPB D Sa17Sep-22	2,40								140,81	n.a.							
SPB D Su18Sep-22	2,40								129,25	n.a.							
SPB WE 10Sep-22	4,80								151,45	16,17							
SPB WE 17Sep-22	4,80								135,03	n.a.							
SPB Wk37-22	16,80								147,00	3,00							
SPB Wk38-22	16,80								163,00	6,00							
SPB Wk39-22	16,80								152,21	1,87							
SPB Wk40-22	16,80								165,25	-8,44							
SPB M Oct-22	74,50								165,25	-8,44							
SPB M Nov-22	72								178,00	-10,97							
SPB M Dec-22	74,40								183,34	-7,16							
SPB M Jan-23	74,40								191,19	-6,81							
SPB M Feb-23	67,20								195,25	-4,21							
SPB M Mar-23	74,30								189,87	-6,81							
SPB Q4-22	220,90								175,50	-8,83							
SPB Q1-23	215,90								192,00	-6,00							
SPB Q2-23	218,40								197,73	-3,82							
SPB Q3-23	220,80								190,87	-3,69							
SPB Q4-23	220,90								199,36	-3,85							
SPB Q1-24	218,30								172,24	-28,71							
SPB Q2-24	218,40								102,78	-17,12							
SPB YR-23	876								195,00	-4,33							
SPB YR-24	878,40								120,04	-20,00							
SPB YR-25	876								79,04	1,00							
SPB YR-26	876								57,04	-4,50							

SPB YR-27	876	49,04	-0,71
SPB YR-28	878,40	44,90	0,00
SPB YR-29	876	42,50	0,00
SPB YR-30	876	41,12	0,00
SPB YR-31	876	39,91	0,00
SPB YR-32	878,40	38,93	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa10Sep-22	24								176,05	32,35							
SWB D Su11Sep-22	24								126,85	0,00							
SWB D Mo12Sep-22	24								150,83	n.a.							
SWB D Tu13Sep-22	24								153,11	n.a.							
SWB D We14Sep-22	24								153,43	n.a.							
SWB D Th15Sep-22	24								153,63	n.a.							
SWB D Fr16Sep-22	24								151,80	n.a.							
SWB D Sa17Sep-22	24								140,98	n.a.							
SWB D Su18Sep-22	24								125,21	n.a.							
SWB WE 10Sep-22	48								151,45	16,17							
SWB WE 17Sep-22	48								133,10	n.a.							
SWB Wk37-22	168								147,00	3,00							
SWB Wk38-22	168								163,00	6,00							
SWB Wk39-22	168								152,21	1,87							
SWB Wk40-22	168								165,25	-8,44							
SWB M Oct-22	745								165,25	-8,44							
SWB M Nov-22	720								178,00	-10,97							
SWB M Dec-22	744								183,34	-7,16							
SWB M Jan-23	744								191,19	-6,81							
SWB M Feb-23	672								195,25	-4,21							
SWB M Mar-23	743								189,87	-6,81							
SWB Q4-22	2209								175,50	-8,83							
SWB Q1-23	2159								192,00	-6,00							
SWB Q2-23	2184								197,73	-3,82							
SWB Q3-23	2208								190,87	-3,69							
SWB Q4-23	2209								199,36	-3,85							
SWB Q1-24	2183								172,20	-28,71							
SWB Q2-24	2184								102,74	-17,12							
SWB YR-23	8760								195,00	-4,33							
SWB YR-24	8784								120,00	-20,00							
SWB YR-25	8760								79,00	1,00							
SWB YR-26	8760								57,00	-4,50							

SWB YR-27	8760	49,00	-0,71
SWB YR-28	8784	44,86	0,00
SWB YR-29	8760	42,46	0,00
SWB YR-30	8760	41,08	0,00
SWB YR-31	8760	39,87	0,00
SWB YR-32	8784	38,89	0,00

## 1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Oct-22 153	745								13,66	-7,53							
OEB C M Oct-22 154	745								12,87	-7,41							
OEB C M Oct-22 155	745								12,10	-7,28							
OEB C M Oct-22 156	745								11,36	-7,14							
OEB P M Oct-22 149	745								0,77	0,52							
OEB P M Oct-22 150	745								0,91	0,61							
OEB P M Oct-22 151	745								1,06	0,70							
OEB P M Oct-22 152	745								1,22	0,80							
OEB C M Nov-22 243	720								0,12	-0,30							
OEB C M Nov-22 244	720								0,11	-0,28							
OEB C M Nov-22 245	720								0,10	-0,26							
OEB C M Nov-22 246	720								0,09	-0,25							
OEB P M Nov-22 239	720								61,12	10,57							
OEB P M Nov-22 240	720								62,11	10,60							
OEB P M Nov-22 241	720								63,10	10,62							
OEB P M Nov-22 242	720								64,09	10,65							
OEB C Q4-22 180	2209								5,16	-4,78							
OEB C Q4-22 181	2209								4,79	-4,59							
OEB C Q4-22 182	2209								4,44	-4,40							
OEB C Q4-22 183	2209								4,11	-4,22							
OEB P Q4-22 177	2209								7,90	3,49							
OEB P Q4-22 178	2209								8,47	3,68							
OEB P Q4-22 179	2209								9,05	3,86							
OEB P Q4-22 180	2209								9,66	4,05							
OEB C Q1-23 178	2159								26,06	-4,20							
OEB C Q1-23 179	2159								25,50	-4,15							
OEB C Q1-23 180	2159								24,94	-4,11							
OEB C Q1-23 181	2159								24,39	-4,06							
OEB P Q1-23 174	2159								10,46	1,60							
OEB P Q1-23 175	2159								10,86	1,65							
OEB P Q1-23 176	2159								11,26	1,69							
OEB P Q1-23 177	2159								11,67	1,73							

OEB C 4 YR-23 96	8760	98,75	-4,32
OEB C 4 YR-23 97	8760	97,76	-4,31
OEB C 4 YR-23 98	8760	96,76	-4,32
OEB C 4 YR-23 99	8760	95,76	-4,32
OEB P 4 YR-23 92	8760	0,00	0,00
OEB P 4 YR-23 93	8760	0,00	0,00
OEB P 4 YR-23 94	8760	0,00	0,00
OEB P 4 YR-23 95	8760	0,00	0,00

## 1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	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	#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 Sa10Sep-22	24								137,760	11,260							
FGF D Su11Sep-22	24								130,770	4,270							
FGF D Mo12Sep-22	24								126,900	n.a.							
FGF D Tu13Sep-22	24								126,900	n.a.							
FGF D We14Sep-22	24								126,900	n.a.							
FGF D Th15Sep-22	24								126,900	n.a.							
FGF D Fr16Sep-22	24								126,900	n.a.							
FGF D Sa17Sep-22	24								126,900	n.a.							
FGF D Su18Sep-22	24								126,900	n.a.							
FGF WE 10Sep-22	48								134,265	7,765							
FGF WE 17Sep-22	48								126,900	13,634							
FGF WE 24Sep-22	48								148,598	35,332							
FGF WE 01Oct-22	48								130,000	-5,000							
FGF WkDs37-22	120								126,900	13,634							
FGF WkDs38-22	120								148,598	35,332							
FGF WkDs39-22	120								148,598	35,332							
FGF BoM Sa10Sep-22	504								140,000	n.a.							
FGF M Oct-22	745								130,000	-5,000							
FGF M Nov-22	720								155,905	-9,279							
FGF M Dec-22	744								176,471	-24,472							
FGF Q4-22	2209								154,095	-12,953							
FGF Q1-23	2159								172,728	-11,060							
FGF Q2-23	2184								159,751	-15,441							
FGF Q3-23	2208								154,575	-16,703							
FGF Win-22	4368								163,305	-12,017							
FGF Sum-23	4392								157,149	-16,075							
FGF Win-23	4392								157,499	-13,382							
FGF YR-23	8760								162,373	7,373							
FGF YR-24	8784								116,513	-9,826							



## 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 Sa10Sep-22	1								137,760	11,260							
FGE D Su11Sep-22	1								130,770	4,270							
FGE D Mo12Sep-22	1								126,900	n.a.							
FGE D Tu13Sep-22	1								126,900	n.a.							
FGE D We14Sep-22	1								126,900	n.a.							
FGE D Th15Sep-22	1								126,900	n.a.							
FGE D Fr16Sep-22	1								126,900	n.a.							
FGE D Sa17Sep-22	1								126,900	n.a.							
FGE D Su18Sep-22	1								126,900	n.a.							
FGE WE 10Sep-22	2								134,265	7,765							
FGE WE 17Sep-22	2								126,900	13,634							
FGE WE 24Sep-22	2								148,598	35,332							
FGE WE 01Oct-22	2								130,000	-5,000							
FGE WkDs37-22	5								126,900	13,634							
FGE WkDs38-22	5								148,598	35,332							
FGE WkDs39-22	5								148,598	35,332							
FGE BoM Sa10Sep-22	21								140,000	n.a.							
FGE M Oct-22	31								130,000	-5,000							
FGE M Nov-22	30								155,905	-9,279							
FGE M Dec-22	31								176,471	-24,472							
FGE Q4-22	92								154,095	-12,953							
FGE Q1-23	90								172,728	-11,060							
FGE Q2-23	91								159,751	-15,441							
FGE Q3-23	92								154,575	-16,703							
FGE Win-22	182								163,305	-12,017							
FGE Sum-23	183								157,149	-16,075							
FGE Win-23	183								157,499	-13,382							
FGE YR-23	365								162,373	7,373							
FGE YR-24	366								116,513	-9,826							

## 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 Sa10Sep-22	24								404,32	10,42							
FFB D Su11Sep-22	24								382,50	-3,60							
FFB D Mo12Sep-22	24								448,00	n.a.							
FFB D Tu13Sep-22	24								445,41	n.a.							
FFB D We14Sep-22	24								445,41	n.a.							
FFB D Th15Sep-22	24								445,41	n.a.							
FFB D Fr16Sep-22	24								453,78	n.a.							
FFB D Sa17Sep-22	24								367,11	n.a.							
FFB D Su18Sep-22	24								300,72	n.a.							
FFB WE 10Sep-22	48								393,41	3,41							
FFB WE 17Sep-22	48								333,92	n.a.							
FFB Wk37-22	168								415,12	-39,88							
FFB Wk38-22	168								445,00	-15,00							
FFB Wk39-22	168								455,00	-40,00							
FFB Wk40-22	168								409,82	-12,26							
FFB M Oct-22	745								515,40	-9,74							
FFB M Nov-22	720								1047,98	-0,22							
FFB M Dec-22	744								1140,40	19,79							
FFB M Jan-23	744								980,19	-6,19							
FFB M Feb-23	672								984,63	14,32							
FFB M Mar-23	743								730,23	14,69							
FFB Q4-22	2209								899,49	3,31							
FFB Q1-23	2159								895,55	7,38							
FFB Q2-23	2184								366,28	-3,29							
FFB Q3-23	2208								354,81	-3,43							
FFB Q4-23	2209								598,26	-1,31							
FFB Q1-24	2183								567,30	-1,45							
FFB Q2-24	2184								128,49	1,71							
FFB YR-23	8760								552,33	-0,20							
FFB YR-24	8784								276,30	0,13							
FFB YR-25	8760								209,11	-2,47							
FFB YR-26	8760								194,80	-1,31							

FFB YR-27	8760	153,96	-22,16
FFB YR-28	8784	168,00	-5,05
FFB YR-29	8760	168,00	-5,05

### 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 Sa10Sep-22	24								404,32	20,59							
FDB D Su11Sep-22	24								383,00	26,73							
FDB D Mo12Sep-22	24								437,98	n.a.							
FDB D Tu13Sep-22	24								376,15	n.a.							
FDB D We14Sep-22	24								386,66	n.a.							
FDB D Th15Sep-22	24								428,19	n.a.							
FDB D Fr16Sep-22	24								366,76	n.a.							
FDB D Sa17Sep-22	24								321,26	n.a.							
FDB D Su18Sep-22	24								250,74	n.a.							
FDB WE 10Sep-22	48								393,66	23,66							
FDB WE 17Sep-22	48								286,00	n.a.							
FDB Wk37-22	168								366,82	-33,76							
FDB Wk38-22	168								381,00	-12,50							
FDB Wk39-22	168								377,33	-9,34							
FDB Wk40-22	168								371,69	-6,33							
FDB M Oct-22	745								405,40	-13,34							
FDB M Nov-22	720								572,32	-17,62							
FDB M Dec-22	744								595,40	-3,27							
FDB M Jan-23	744								760,83	-6,34							
FDB M Feb-23	672								756,02	-13,41							
FDB M Mar-23	743								574,44	-11,05							
FDB Q4-22	2209								523,80	-11,34							
FDB Q1-23	2159								695,19	-10,16							
FDB Q2-23	2184								413,72	-18,22							
FDB Q3-23	2208								397,90	2,55							
FDB Q4-23	2209								564,00	-6,33							
FDB Q1-24	2183								470,51	0,99							
FDB Q2-24	2184								140,79	-0,87							
FDB YR-23	8760								517,00	-8,00							
FDB YR-24	8784								244,71	-0,62							
FDB YR-25	8760								176,41	3,84							
FDB YR-26	8760								159,50	9,50							

FDB YR-27	8760	131,27	7,16
FDB YR-28	8784	116,54	6,90
FDB YR-29	8760	118,54	6,90

## 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
09/09/2022	159,73	135,48	159,73	135,48	0,00	0,00	0,00	0,00	126,66	345,70	347,52
10/09/2022	176,05		176,05		0,00		0,00	0,00	142,64	404,32	404,32

### Nat Gas

Day	Iberian
	PVB-ES Index
09/09/2022	124,95
10/09/2022	137,76

## 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.