

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 We14Sep-22	24								133,61	-20,04							
FTB D Th15Sep-22	24								147,17	-6,68							
FTB D Fr16Sep-22	24								145,34	-6,68							
FTB D Sa17Sep-22	24								134,52	-5,82							
FTB D Su18Sep-22	24								118,75	-5,91							
FTB WE 17Sep-22	48								126,64	-5,86							
FTB Wk38-22	168								156,67	0,00							
FTB Wk39-22	168								148,76	1,57							
FTB Wk40-22	168								169,00	5,50							
FTB Wk41-22	168								169,00	5,50							
FTB M Oct-22	745								169,00	5,50							11
FTB M Nov-22	720								171,50	2,50							6
FTB M Dec-22	744								181,43	1,25							19
FTB M Jan-23	744								185,00	2,56							
FTB M Feb-23	672								197,21	3,62							
FTB M Mar-23	743								187,03	3,60							
FTB Q4-22	2209						172,00		174,00	3,09					5		704
FTB Q1-23	2159								189,50	3,25					1		48
FTB Q2-23	2184								183,33	-3,70							21
FTB Q3-23	2208								198,99	-4,01							29
FTB Q4-23	2209								200,00	11,43							24
FTB Q1-24	2183								146,78	-3,17							
FTB Q2-24	2184								86,30	-3,17							
FTB YR-23	8760								193,00	1,75							551
FTB YR-24	8784								101,33	-3,17							240
FTB YR-25	8760								72,00	-4,00							121
FTB YR-26	8760								52,00	-4,00							104
FTB YR-27	8760								45,00	-4,00							98
FTB YR-28	8784								40,86	-4,00							88

FTB YR-29	8760	38,71	-3,75	87
FTB YR-30	8760	37,28	-3,80	88
FTB YR-31	8760	36,10	-3,77	88
FTB YR-32	8784	35,10	-3,79	
FTB PPA 23/27	43824	92,67	-2,69	
FTB PPA 24/28	43848	62,25	-3,83	
FTB PPA 23/32	87672	65,13	-3,26	

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 We14Sep-22	24								133,61	-20,04							
FPB D Th15Sep-22	24								147,17	-6,68							
FPB D Fr16Sep-22	24								145,34	-6,68							
FPB D Sa17Sep-22	24								134,52	-5,82							
FPB D Su18Sep-22	24								118,75	-5,91							
FPB WE 17Sep-22	48								126,64	-5,86							
FPB Wk38-22	168								156,67	0,00							
FPB Wk39-22	168								148,76	1,57							
FPB Wk40-22	168								169,00	5,50							
FPB Wk41-22	168								169,00	5,50							
FPB M Oct-22	745								169,00	5,50							
FPB M Nov-22	720								171,50	2,50							
FPB M Dec-22	744								181,43	1,25							
FPB M Jan-23	744								185,00	2,56							
FPB M Feb-23	672								197,21	3,62							
FPB M Mar-23	743								187,03	3,60							
FPB Q4-22	2209								174,00	3,09							203
FPB Q1-23	2159								189,50	3,25							
FPB Q2-23	2184								183,33	-3,70							
FPB Q3-23	2208								198,99	-4,01							
FPB Q4-23	2209								200,00	11,43							
FPB Q1-24	2183								146,82	-3,17							
FPB Q2-24	2184								86,34	-3,17							
FPB YR-23	8760								193,00	1,75							
FPB YR-24	8784								101,37	-3,17							
FPB YR-25	8760								72,04	-4,00							
FPB YR-26	8760								52,04	-4,00							
FPB YR-27	8760								45,04	-4,00							
FPB YR-28	8784								40,90	-4,00							
FPB YR-29	8760								38,75	-3,75							
FPB YR-30	8760								37,32	-3,80							
FPB YR-31	8760								36,14	-3,77							

FPB YR-32

8784

35,14 -3,79

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 We14Sep-22	5,46								118,97	-23,18							
FTS D Th15Sep-22	5,46								134,62	-7,73							
FTS D Fr16Sep-22	5,46								132,79	-7,73							
FTS D Sa17Sep-22	5,46								128,38	-5,81							
FTS D Su18Sep-22	5,46								112,00	-5,91							
FTS WE 17Sep-22	10,92								120,19	-5,86							
FTS Wk38-22	38,22								153,62	0,00							
FTS Wk39-22	35,24								145,71	1,57							
FTS Wk40-22	27,79								165,95	5,50							
FTS Wk41-22	27,79								165,95	5,50							
FTS M Oct-22	123,07								166,93	5,12							
FTS M Nov-22	81,60								169,44	2,08							
FTS M Dec-22	72,85								179,43	0,79							
FTS M Jan-23	82,46								182,31	4,36							
FTS M Feb-23	108,36								194,55	5,53							
FTS M Mar-23	143,53								184,35	5,41							
FTS Q4-22	277,52								170,95	3,09							
FTS Q1-23	334,35								187,15	5,19							
FTS Q2-23	602,40								180,96	-1,77							
FTS Q3-23	619,19								196,68	-1,92							
FTS Q4-23	277,52								197,69	13,43							
FTS Q1-24	338,22								143,67	-3,17							
FTS Q2-24	602,40								83,19	-3,17							
FTS YR-23	1833,46								189,93	1,75							
FTS YR-24	1837,33								98,22	-3,17							
FTS YR-25	1833,46								68,94	-4,00							
FTS YR-26	1833,46								48,82	-4,00							
FTS YR-27	1833,46								41,46	-4,00							
FTS YR-28	1837,33								37,51	-4,00							
FTS YR-29	1833,46								35,36	-3,75							
FTS YR-30	1833,46								34,10	-3,80							
FTS YR-31	1833,46								32,89	-3,77							

FTS YR-32	1837,33	31,89	-3,79
FTS PPA 23/27	9171,17	89,48	-2,68
FTS PPA 24/28	9175,04	59,00	-3,83
FTS PPA 23/32	18346,21	61,91	-3,25

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 We14Sep-22	12								127,95	-22,85							
FTK D Th15Sep-22	12								143,38	-7,62							
FTK D Fr16Sep-22	12								141,55	-7,62							
FTK Wk38-22	60								168,12	0,00							
FTK Wk39-22	60								159,47	1,72							
FTK Wk40-22	60								181,62	6,02							
FTK Wk41-22	60								181,62	6,02							
FTK M Oct-22	252								181,56	6,07							
FTK M Nov-22	264								184,30	2,78							
FTK M Dec-22	264								195,16	1,41							
FTK M Jan-23	264								207,38	2,92							
FTK M Feb-23	240								221,31	4,12							
FTK M Mar-23	276								209,71	4,11							
FTK Q4-22	780								187,09	3,38							
FTK Q1-23	780								212,49	3,71							
FTK Q2-23	780								205,46	-4,20							
FTK Q3-23	780								223,31	-4,56							
FTK Q4-23	780								224,46	13,05							
FTK Q1-24	780								162,28	-3,58							
FTK Q2-24	780								93,96	-3,58							
FTK YR-23	3120								216,43	2,00							
FTK YR-24	3144								110,94	-3,58							
FTK YR-25	3132								78,21	-4,54							
FTK YR-26	3132								55,39	-4,53							
FTK YR-27	3132								46,83	-4,52							
FTK YR-28	3120								42,18	-4,49							
FTK YR-29	3132								39,23	-4,16							
FTK YR-30	3132								38,01	-4,23							
FTK YR-31	3132								36,66	-4,20							
FTK YR-32	3144								35,54	-4,23							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk38-22	168								156,67	0,00							
FWB Wk39-22	168								148,76	1,57							
FWB Wk40-22	168								169,00	5,50							
FWB Wk41-22	168								169,00	5,50							
FWB M Oct-22	745								169,00	5,50							
FWB M Nov-22	720								171,50	2,50							
FWB M Dec-22	744								181,43	1,25							
FWB M Jan-23	744								185,00	2,56							
FWB M Feb-23	672								197,21	3,62							
FWB M Mar-23	743								187,03	3,60							
FWB Q4-22	2209								174,00	3,09							
FWB Q1-23	2159								189,50	3,25							
FWB Q2-23	2184								183,33	-3,70							
FWB Q3-23	2208								198,99	-4,01							
FWB Q4-23	2209								200,00	11,43							
FWB Q1-24	2183								146,78	-3,17							
FWB Q2-24	2184								86,30	-3,17							
FWB YR-23	8760								193,00	1,75							
FWB YR-24	8784								101,33	-3,17							
FWB YR-25	8760								72,00	-4,00							
FWB YR-26	8760								52,00	-4,00							
FWB YR-27	8760								45,00	-4,00							
FWB YR-28	8784								40,86	-4,00							
FWB YR-29	8760								38,71	-3,75							
FWB YR-30	8760								37,28	-3,80							
FWB YR-31	8760								36,10	-3,77							
FWB YR-32	8784								35,10	-3,79							

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 We14Sep-22	2,40								133,61	-20,04							
SPB D Th15Sep-22	2,40								147,17	-6,68							
SPB D Fr16Sep-22	2,40								145,34	-6,68							
SPB D Sa17Sep-22	2,40								134,52	-5,82							
SPB D Su18Sep-22	2,40								118,75	-5,91							
SPB WE 17Sep-22	4,80								126,64	-5,86							
SPB Wk38-22	16,80								156,67	0,00							
SPB Wk39-22	16,80								148,76	1,57							
SPB Wk40-22	16,80								169,00	5,50							
SPB Wk41-22	16,80								169,00	5,50							
SPB M Oct-22	74,50								169,00	5,50							
SPB M Nov-22	72								171,50	2,50							
SPB M Dec-22	74,40								181,43	1,25							
SPB M Jan-23	74,40								185,00	2,56							
SPB M Feb-23	67,20								197,21	3,62							
SPB M Mar-23	74,30								187,03	3,60							
SPB Q4-22	220,90								174,00	3,09							3
SPB Q1-23	215,90								189,50	3,25							
SPB Q2-23	218,40								183,33	-3,70							
SPB Q3-23	220,80								198,99	-4,01							
SPB Q4-23	220,90								200,00	11,43							
SPB Q1-24	218,30								146,82	-3,17							
SPB Q2-24	218,40								86,34	-3,17							
SPB YR-23	876								193,00	1,75							
SPB YR-24	878,40								101,37	-3,17							
SPB YR-25	876								72,04	-4,00							
SPB YR-26	876								52,04	-4,00							
SPB YR-27	876								45,04	-4,00							
SPB YR-28	878,40								40,90	-4,00							
SPB YR-29	876								38,75	-3,75							
SPB YR-30	876								37,32	-3,80							
SPB YR-31	876								36,14	-3,77							

SPB YR-32

878,40

35,14 -3,79

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 We14Sep-22	24								133,61	-20,04							
SWB D Th15Sep-22	24								147,17	-6,68							
SWB D Fr16Sep-22	24								145,34	-6,68							
SWB D Sa17Sep-22	24								134,52	-5,82							
SWB D Su18Sep-22	24								118,75	-5,91							
SWB WE 17Sep-22	48								126,64	-5,86							
SWB Wk38-22	168								156,67	0,00							
SWB Wk39-22	168								148,76	1,57							
SWB Wk40-22	168								169,00	5,50							
SWB Wk41-22	168								169,00	5,50							
SWB M Oct-22	745								169,00	5,50							
SWB M Nov-22	720								171,50	2,50							
SWB M Dec-22	744								181,43	1,25							
SWB M Jan-23	744								185,00	2,56							
SWB M Feb-23	672								197,21	3,62							
SWB M Mar-23	743								187,03	3,60							
SWB Q4-22	2209								174,00	3,09							
SWB Q1-23	2159								189,50	3,25							
SWB Q2-23	2184								183,33	-3,70							
SWB Q3-23	2208								198,99	-4,01							
SWB Q4-23	2209								200,00	11,43							
SWB Q1-24	2183								146,78	-3,17							
SWB Q2-24	2184								86,30	-3,17							
SWB YR-23	8760								193,00	1,75							
SWB YR-24	8784								101,33	-3,17							
SWB YR-25	8760								72,00	-4,00							
SWB YR-26	8760								52,00	-4,00							
SWB YR-27	8760								45,00	-4,00							
SWB YR-28	8784								40,86	-4,00							
SWB YR-29	8760								38,71	-3,75							
SWB YR-30	8760								37,28	-3,80							
SWB YR-31	8760								36,10	-3,77							

SWB YR-32

8784

35,10 -3,79

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								16,57	4,65							
OEB C M Oct-22 154	745								15,68	4,53							
OEB C M Oct-22 155	745								14,81	4,41							
OEB C M Oct-22 156	745								13,96	4,28							
OEB P M Oct-22 149	745								0,26	-0,48							
OEB P M Oct-22 150	745								0,32	-0,56							
OEB P M Oct-22 151	745								0,39	-0,65							
OEB P M Oct-22 152	745								0,48	-0,74							
OEB C M Nov-22 243	720								0,03	0,00							
OEB C M Nov-22 244	720								0,03	0,01							
OEB C M Nov-22 245	720								0,03	0,01							
OEB C M Nov-22 246	720								0,03	0,01							
OEB P M Nov-22 239	720								67,50	-2,49							
OEB P M Nov-22 240	720								68,49	-2,49							
OEB P M Nov-22 241	720								69,49	-2,49							
OEB P M Nov-22 242	720								70,48	-2,50							
OEB C Q4-22 180	2209								3,71	0,82							
OEB C Q4-22 181	2209								3,39	0,76							
OEB C Q4-22 182	2209								3,09	0,70							
OEB C Q4-22 183	2209								2,81	0,65							
OEB P Q4-22 177	2209								7,82	-2,07							
OEB P Q4-22 178	2209								8,43	-2,13							
OEB P Q4-22 179	2209								9,06	-2,20							
OEB P Q4-22 180	2209								9,71	-2,27							
OEB C Q1-23 178	2159								24,07	1,96							
OEB C Q1-23 179	2159								23,53	1,94							
OEB C Q1-23 180	2159								22,99	1,91							
OEB C Q1-23 181	2159								22,46	1,88							
OEB P Q1-23 174	2159								10,90	-1,16							
OEB P Q1-23 175	2159								11,31	-1,19							
OEB P Q1-23 176	2159								11,73	-1,22							
OEB P Q1-23 177	2159								12,17	-1,24							

OEB C 4 YR-23 96	8760	96,73	1,73
OEB C 4 YR-23 97	8760	95,74	1,74
OEB C 4 YR-23 98	8760	94,74	1,74
OEB C 4 YR-23 99	8760	93,74	1,73
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 We14Sep-22	24								137,430	0,740							
FGF D Th15Sep-22	24								139,870	3,870							
FGF D Fr16Sep-22	24								139,650	3,650							
FGF D Sa17Sep-22	24								139,000	3,000							
FGF D Su18Sep-22	24								139,000	3,000							
FGF WE 17Sep-22	48								139,000	3,000							
FGF WE 24Sep-22	48								138,990	2,658							
FGF WE 01Oct-22	48								154,500	18,000							
FGF WE 08Oct-22	48								154,500	18,000							
FGF WkDs38-22	120								138,990	2,658							
FGF WkDs39-22	120								138,990	2,658							
FGF WkDs40-22	120								154,500	18,000							
FGF BoM We14Sep-22	408								138,990	n.a.							
FGF M Oct-22	745								154,500	18,000							
FGF M Nov-22	720								140,212	-9,667							
FGF M Dec-22	744								155,744	-11,410							
FGF Q4-22	2209								150,262	-0,923							
FGF Q1-23	2159								168,244	-0,623							
FGF Q2-23	2184								154,871	5,536							
FGF Q3-23	2208								147,578	2,887							
FGF Win-22	4368								159,150	-0,775							
FGF Sum-23	4392								151,205	4,205							
FGF Win-23	4392								148,738	-1,262							
FGF YR-23	8760								156,706	2,126							
FGF YR-24	8784								108,573	-0,962							

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 We14Sep-22	1								137,430	0,740							
FGE D Th15Sep-22	1								139,870	3,870							
FGE D Fr16Sep-22	1								139,650	3,650							
FGE D Sa17Sep-22	1								139,000	3,000							
FGE D Su18Sep-22	1								139,000	3,000							
FGE WE 17Sep-22	2								139,000	3,000							
FGE WE 24Sep-22	2								138,990	2,658							
FGE WE 01Oct-22	2								154,500	18,000							
FGE WE 08Oct-22	2								154,500	18,000							
FGE WkDs38-22	5								138,990	2,658							
FGE WkDs39-22	5								138,990	2,658							
FGE WkDs40-22	5								154,500	18,000							
FGE BoM We14Sep-22	17								138,990	n.a.							
FGE M Oct-22	31								154,500	18,000							
FGE M Nov-22	30								140,212	-9,667							
FGE M Dec-22	31								155,744	-11,410							
FGE Q4-22	92								150,262	-0,923							
FGE Q1-23	90								168,244	-0,623							
FGE Q2-23	91								154,871	5,536							
FGE Q3-23	92								147,578	2,887							
FGE Win-22	182								159,150	-0,775							
FGE Sum-23	183								151,205	4,205							
FGE Win-23	183								148,738	-1,262							
FGE YR-23	365								156,706	2,126							
FGE YR-24	366								108,573	-0,962							

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 We14Sep-22	24								461,38	6,38							
FFB D Th15Sep-22	24								441,25	-8,75							
FFB D Fr16Sep-22	24								414,20	5,50							
FFB D Sa17Sep-22	24								315,12	-13,76							
FFB D Su18Sep-22	24								308,88	-13,48							
FFB WE 17Sep-22	48								312,00	-13,62							
FFB Wk38-22	168								430,00	-1,30							
FFB Wk39-22	168								421,00	-44,00							
FFB Wk40-22	168								425,00	-5,00							
FFB Wk41-22	168								445,00	-5,00							
FFB M Oct-22	745								483,47	2,47							
FFB M Nov-22	720								1039,09	0,20							
FFB M Dec-22	744								1215,00	15,00							
FFB M Jan-23	744								1068,28	69,92							
FFB M Feb-23	672								989,02	21,26							
FFB M Mar-23	743								711,97	-5,09							
FFB Q4-22	2209								910,95	5,95							
FFB Q1-23	2159								920,99	28,96							
FFB Q2-23	2184								334,70	-9,79							
FFB Q3-23	2208								330,99	0,37							
FFB Q4-23	2209								571,49	2,94							
FFB Q1-24	2183								542,15	-0,19							
FFB Q2-24	2184								128,40	0,86							
FFB YR-23	8760								537,97	5,53							
FFB YR-24	8784								267,75	-1,19							
FFB YR-25	8760								201,67	1,67							
FFB YR-26	8760								191,33	1,03							
FFB YR-27	8760								148,64	4,69							
FFB YR-28	8784								160,53	1,53							
FFB YR-29	8760								160,53	1,53							

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 We14Sep-22	24								455,81	17,18							
FDB D Th15Sep-22	24								366,25	53,00							
FDB D Fr16Sep-22	24								239,00	11,50							
FDB D Sa17Sep-22	24								148,75	19,44							
FDB D Su18Sep-22	24								106,91	-14,78							
FDB WE 17Sep-22	48								127,83	2,33							
FDB Wk38-22	168								377,51	-1,12							
FDB Wk39-22	168								355,57	2,55							
FDB Wk40-22	168								349,94	-1,72							
FDB Wk41-22	168								362,47	-4,91							
FDB M Oct-22	745								383,23	0,36							
FDB M Nov-22	720								519,00	-13,68							
FDB M Dec-22	744								554,63	-18,05							
FDB M Jan-23	744								679,32	-24,37							
FDB M Feb-23	672								683,01	-31,18							
FDB M Mar-23	743								507,00	-13,37							
FDB Q4-22	2209								485,21	-10,42							
FDB Q1-23	2159								621,17	-22,70							
FDB Q2-23	2184								389,32	11,86							
FDB Q3-23	2208								379,42	11,96							
FDB Q4-23	2209								519,34	5,03							
FDB Q1-24	2183								435,79	-12,35							
FDB Q2-24	2184								139,44	0,85							
FDB YR-23	8760								476,75	1,64							
FDB YR-24	8784								236,30	-0,70							
FDB YR-25	8760								183,00	4,89							
FDB YR-26	8760								161,00	3,00							
FDB YR-27	8760								135,63	3,63							
FDB YR-28	8784								123,20	5,70							
FDB YR-29	8760								125,20	5,70							

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
13/09/2022	128,75	121,67	128,75	121,67	0,00	0,00	0,00	0,00	115,30	392,37	444,21
14/09/2022	133,61	127,95	133,61	127,95	0,00	0,00	0,00	0,00	118,97	455,81	461,38

Nat Gas

Day	Iberian
	PVB-ES Index
13/09/2022	137,30
14/09/2022	137,43

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.