

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 Fr16Sep-22	24								171,46	18,80							
FTB D Sa17Sep-22	24								145,60	3,76							
FTB D Su18Sep-22	24								129,83	3,76							
FTB WE 17Sep-22	48								137,72	3,76							
FTB Wk38-22	168								163,00	5,50							
FTB Wk39-22	168								152,43	2,98							
FTB Wk40-22	168								166,00	-3,33							
FTB Wk41-22	168								166,00	-3,33							
FTB M Oct-22	745		172,00	172,00	172,00	172,00	162,90	170,10	166,00	-3,33		4	2980	8			16
FTB M Nov-22	720							176,50	174,00	0,82							6
FTB M Dec-22	744						155,00		177,05	-5,39							19
FTB M Jan-23	744								188,50	1,67							
FTB M Feb-23	672								197,75	-1,29							
FTB M Mar-23	743								187,63	-1,23						1	1
FTB Q4-22	2209								172,33	-2,67							713
FTB Q1-23	2159						190,00		191,08	-0,25						1	49
FTB Q2-23	2184								190,54	2,54							21
FTB Q3-23	2208						161,00		208,50	4,15							29
FTB Q4-23	2209								209,58	4,18							24
FTB Q1-24	2183								149,78	1,16							
FTB Q2-24	2184								89,30	1,16							
FTB YR-23	8760						192,00		200,00	2,67							551
FTB YR-24	8784								104,33	1,16							240
FTB YR-25	8760								70,83	0,00							121
FTB YR-26	8760								57,00	1,00							104
FTB YR-27	8760								47,00	1,00							98
FTB YR-28	8784								42,86	1,00							88
FTB YR-29	8760								40,71	1,00							87
FTB YR-30	8760								39,28	1,00							88

FTB YR-31	8760	38,10	1,00	88
FTB YR-32	8784	37,10	1,00	
FTB PPA 23/27	43824	95,84	1,17	
FTB PPA 24/28	43848	64,41	0,83	
FTB PPA 23/32	87672	67,72	1,09	

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 Fr16Sep-22	24								171,46	18,80							
FPB D Sa17Sep-22	24								145,60	3,76							
FPB D Su18Sep-22	24								129,83	3,76							
FPB WE 17Sep-22	48								137,72	3,76							
FPB Wk38-22	168								163,00	5,50							
FPB Wk39-22	168								152,43	2,98							
FPB Wk40-22	168								166,00	-3,33							
FPB Wk41-22	168								166,00	-3,33							
FPB M Oct-22	745								166,00	-3,33							
FPB M Nov-22	720								174,00	0,82							
FPB M Dec-22	744								177,05	-5,39							
FPB M Jan-23	744								188,50	1,67							
FPB M Feb-23	672								197,75	-1,29							
FPB M Mar-23	743								187,63	-1,23							
FPB Q4-22	2209								172,33	-2,67							203
FPB Q1-23	2159								191,08	-0,25							
FPB Q2-23	2184								190,54	2,54							
FPB Q3-23	2208								208,50	4,15							
FPB Q4-23	2209								209,58	4,18							
FPB Q1-24	2183								149,82	1,16							
FPB Q2-24	2184								89,34	1,16							
FPB YR-23	8760								200,00	2,67							
FPB YR-24	8784								104,37	1,16							
FPB YR-25	8760								70,87	0,00							
FPB YR-26	8760								57,04	1,00							
FPB YR-27	8760								47,04	1,00							
FPB YR-28	8784								42,90	1,00							
FPB YR-29	8760								40,75	1,00							
FPB YR-30	8760								39,32	1,00							
FPB YR-31	8760								38,14	1,00							
FPB YR-32	8784								37,14	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 Fr16Sep-22	5,46								166,52	23,51							
FTS D Sa17Sep-22	5,46								139,46	3,76							
FTS D Su18Sep-22	5,46								123,08	3,76							
FTS WE 17Sep-22	10,92								131,27	3,76							
FTS Wk38-22	38,22								159,95	5,50							
FTS Wk39-22	35,24								149,38	2,98							
FTS Wk40-22	27,79								162,95	-3,33							
FTS Wk41-22	27,79								162,95	-3,33							
FTS M Oct-22	123,07								163,99	-3,36							
FTS M Nov-22	81,60								172,04	0,82							
FTS M Dec-22	72,85								175,11	-5,43							
FTS M Jan-23	82,46								185,79	1,81							
FTS M Feb-23	108,36								195,06	-1,14							
FTS M Mar-23	143,53								184,92	-1,09							
FTS Q4-22	277,52								169,28	-2,67							
FTS Q1-23	334,35								188,42	-0,39							
FTS Q2-23	602,40								187,87	2,40							
FTS Q3-23	619,19								205,87	4,00							
FTS Q4-23	277,52								206,96	4,04							
FTS Q1-24	338,22								146,67	1,16							
FTS Q2-24	602,40								86,19	1,16							
FTS YR-23	1833,46								196,94	2,68							
FTS YR-24	1837,33								101,23	1,17							
FTS YR-25	1833,46								67,77	0,00							
FTS YR-26	1833,46								53,82	1,00							
FTS YR-27	1833,46								43,46	1,00							
FTS YR-28	1837,33								39,51	1,00							
FTS YR-29	1833,46								33,11	-3,25							
FTS YR-30	1833,46								31,99	-3,11							
FTS YR-31	1833,46								30,92	-2,97							
FTS YR-32	1837,33								30,03	-2,86							
FTS PPA 23/27	9171,17								92,65	1,17							

FTS PPA 24/28	9175,04	61,17	0,84
FTS PPA 23/32	18346,21	62,87	-0,54

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 Fr16Sep-22	12								167,99	17,78							
FTK Wk38-22	60								175,05	6,02							
FTK Wk39-22	60								163,48	3,26							
FTK Wk40-22	60								178,33	-3,65							
FTK Wk41-22	60								178,33	-3,65							
FTK M Oct-22	252								178,21	-3,70							
FTK M Nov-22	264								186,96	0,85							
FTK M Dec-22	264								190,29	-5,95							
FTK M Jan-23	264								211,43	1,94							
FTK M Feb-23	240								221,98	-1,42							
FTK M Mar-23	276								210,45	-1,35							
FTK Q4-22	780								185,26	-2,92							
FTK Q1-23	780								214,33	-0,26							
FTK Q2-23	780								213,71	2,92							
FTK Q3-23	780								234,18	4,75							
FTK Q4-23	780								235,42	4,79							
FTK Q1-24	780								165,66	1,31							
FTK Q2-24	780								97,35	1,31							
FTK YR-23	3120								224,41	3,05							
FTK YR-24	3144								114,34	1,32							
FTK YR-25	3132								76,89	0,00							
FTK YR-26	3132								61,06	1,14							
FTK YR-27	3132								49,09	1,13							
FTK YR-28	3120								44,43	1,13							
FTK YR-29	3132								36,74	-3,60							
FTK YR-30	3132								35,66	-3,46							
FTK YR-31	3132								34,46	-3,31							
FTK YR-32	3144								33,47	-3,19							

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								163,00	5,50							
FWB Wk39-22	168								152,43	2,98							
FWB Wk40-22	168								166,00	-3,33							
FWB Wk41-22	168								166,00	-3,33							
FWB M Oct-22	745								166,00	-3,33							
FWB M Nov-22	720								174,00	0,82							
FWB M Dec-22	744								177,05	-5,39							
FWB M Jan-23	744								188,50	1,67							
FWB M Feb-23	672								197,75	-1,29							
FWB M Mar-23	743								187,63	-1,23							
FWB Q4-22	2209								172,33	-2,67							
FWB Q1-23	2159								191,08	-0,25							
FWB Q2-23	2184								190,54	2,54							
FWB Q3-23	2208								208,50	4,15							
FWB Q4-23	2209								209,58	4,18							
FWB Q1-24	2183								149,78	1,16							
FWB Q2-24	2184								89,30	1,16							
FWB YR-23	8760								200,00	2,67							
FWB YR-24	8784								104,33	1,16							
FWB YR-25	8760								70,83	0,00							
FWB YR-26	8760								57,00	1,00							
FWB YR-27	8760								47,00	1,00							
FWB YR-28	8784								42,86	1,00							
FWB YR-29	8760								40,71	1,00							
FWB YR-30	8760								39,28	1,00							
FWB YR-31	8760								38,10	1,00							
FWB YR-32	8784								37,10	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 Fr16Sep-22	2,40								171,46	18,80							
SPB D Sa17Sep-22	2,40								145,60	3,76							
SPB D Su18Sep-22	2,40								129,83	3,76							
SPB WE 17Sep-22	4,80								137,72	3,76							
SPB Wk38-22	16,80								163,00	5,50							
SPB Wk39-22	16,80								152,43	2,98							
SPB Wk40-22	16,80								166,00	-3,33							
SPB Wk41-22	16,80								166,00	-3,33							
SPB M Oct-22	74,50								166,00	-3,33							
SPB M Nov-22	72								174,00	0,82							
SPB M Dec-22	74,40								177,05	-5,39							
SPB M Jan-23	74,40								188,50	1,67							
SPB M Feb-23	67,20								197,75	-1,29							
SPB M Mar-23	74,30								187,63	-1,23							
SPB Q4-22	220,90								172,33	-2,67							3
SPB Q1-23	215,90								191,08	-0,25							
SPB Q2-23	218,40								190,54	2,54							
SPB Q3-23	220,80								208,50	4,15							
SPB Q4-23	220,90								209,58	4,18							
SPB Q1-24	218,30								149,82	1,16							
SPB Q2-24	218,40								89,34	1,16							
SPB YR-23	876								200,00	2,67							
SPB YR-24	878,40								104,37	1,16							
SPB YR-25	876								70,87	0,00							
SPB YR-26	876								57,04	1,00							
SPB YR-27	876								47,04	1,00							
SPB YR-28	878,40								42,90	1,00							
SPB YR-29	876								40,75	1,00							
SPB YR-30	876								39,32	1,00							
SPB YR-31	876								38,14	1,00							
SPB YR-32	878,40								37,14	1,00							

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 Fr16Sep-22	24								171,46	18,80							
SWB D Sa17Sep-22	24								145,60	3,76							
SWB D Su18Sep-22	24								129,83	3,76							
SWB WE 17Sep-22	48								137,72	3,76							
SWB Wk38-22	168								163,00	5,50							
SWB Wk39-22	168								152,43	2,98							
SWB Wk40-22	168								166,00	-3,33							
SWB Wk41-22	168								166,00	-3,33							
SWB M Oct-22	745								166,00	-3,33							
SWB M Nov-22	720								174,00	0,82							
SWB M Dec-22	744								177,05	-5,39							
SWB M Jan-23	744								188,50	1,67							
SWB M Feb-23	672								197,75	-1,29							
SWB M Mar-23	743								187,63	-1,23							
SWB Q4-22	2209								172,33	-2,67							
SWB Q1-23	2159								191,08	-0,25							
SWB Q2-23	2184								190,54	2,54							
SWB Q3-23	2208								208,50	4,15							
SWB Q4-23	2209								209,58	4,18							
SWB Q1-24	2183								149,78	1,16							
SWB Q2-24	2184								89,30	1,16							
SWB YR-23	8760								200,00	2,67							
SWB YR-24	8784								104,33	1,16							
SWB YR-25	8760								70,83	0,00							
SWB YR-26	8760								57,00	1,00							
SWB YR-27	8760								47,00	1,00							
SWB YR-28	8784								42,86	1,00							
SWB YR-29	8760								40,71	1,00							
SWB YR-30	8760								39,28	1,00							
SWB YR-31	8760								38,10	1,00							
SWB YR-32	8784								37,10	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								13,73	-3,07							
OEB C M Oct-22 154	745								12,87	-3,03							
OEB C M Oct-22 155	745								12,04	-2,98							
OEB C M Oct-22 156	745								11,23	-2,92							
OEB P M Oct-22 149	745								0,33	0,12							
OEB P M Oct-22 150	745								0,40	0,14							
OEB P M Oct-22 151	745								0,49	0,17							
OEB P M Oct-22 152	745								0,60	0,21							
OEB C M Nov-22 243	720								0,04	0,00							
OEB C M Nov-22 244	720								0,04	0,00							
OEB C M Nov-22 245	720								0,03	0,00							
OEB C M Nov-22 246	720								0,03	0,00							
OEB P M Nov-22 239	720								65,00	-0,82							
OEB P M Nov-22 240	720								66,00	-0,82							
OEB P M Nov-22 241	720								66,99	-0,82							
OEB P M Nov-22 242	720								67,99	-0,82							
OEB C Q4-22 180	2209								2,69	-1,17							
OEB C Q4-22 181	2209								2,42	-1,10							
OEB C Q4-22 182	2209								2,17	-1,03							
OEB C Q4-22 183	2209								1,94	-0,96							
OEB P Q4-22 177	2209								8,32	1,29							
OEB P Q4-22 178	2209								8,98	1,36							
OEB P Q4-22 179	2209								9,66	1,44							
OEB P Q4-22 180	2209								10,36	1,50							
OEB C Q1-23 178	2159								24,93	-0,25							
OEB C Q1-23 179	2159								24,37	-0,25							
OEB C Q1-23 180	2159								23,81	-0,25							
OEB C Q1-23 181	2159								23,27	-0,25							
OEB P Q1-23 174	2159								10,24	-0,01							
OEB P Q1-23 175	2159								10,64	0,00							
OEB P Q1-23 176	2159								11,05	0,00							
OEB P Q1-23 177	2159								11,46	-0,01							

OEB C 4 YR-23 96	8760	103,72	2,67
OEB C 4 YR-23 97	8760	102,72	2,66
OEB C 4 YR-23 98	8760	101,72	2,66
OEB C 4 YR-23 99	8760	100,72	2,66
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 Fr16Sep-22	24								155,590	-10,010							
FGF D Sa17Sep-22	24								149,790	-14,210							
FGF D Su18Sep-22	24								155,960	-11,840							
FGF WE 17Sep-22	48								152,875	-13,025							
FGF WE 24Sep-22	48								153,780	15,194							
FGF WE 01Oct-22	48								151,050	-19,950							
FGF WE 08Oct-22	48								151,050	-19,950							
FGF WkDs38-22	120								153,780	15,194							
FGF WkDs39-22	120								153,780	15,194							
FGF WkDs40-22	120								151,050	-19,950							
FGF BoM Fr16Sep-22	360								153,780	n.a.							
FGF M Oct-22	745								151,050	-19,950							
FGF M Nov-22	720								167,518	9,557							
FGF M Dec-22	744								181,478	7,420							
FGF Q4-22	2209								166,666	-1,114							
FGF Q1-23	2159								189,058	1,429							
FGF Q2-23	2184								179,926	6,098							
FGF Q3-23	2208								173,267	8,974							
FGF Win-22	4368								177,734	0,143							
FGF Sum-23	4392								176,578	7,544							
FGF Win-23	4392								170,999	9,660							
FGF YR-23	8760								180,586	6,084							
FGF YR-24	8784								115,580	4,969							

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 Fr16Sep-22	1								155,590	-10,010							
FGE D Sa17Sep-22	1								149,790	-14,210							
FGE D Su18Sep-22	1								155,960	-11,840							
FGE WE 17Sep-22	2								152,875	-13,025							
FGE WE 24Sep-22	2								153,780	15,194							
FGE WE 01Oct-22	2								151,050	-19,950							
FGE WE 08Oct-22	2								151,050	-19,950							
FGE WkDs38-22	5								153,780	15,194							
FGE WkDs39-22	5								153,780	15,194							
FGE WkDs40-22	5								151,050	-19,950							
FGE BoM Fr16Sep-22	15								153,780	n.a.							
FGE M Oct-22	31								151,050	-19,950							
FGE M Nov-22	30								167,518	9,557							
FGE M Dec-22	31								181,478	7,420							
FGE Q4-22	92								166,666	-1,114							
FGE Q1-23	90								189,058	1,429							
FGE Q2-23	91								179,926	6,098							
FGE Q3-23	92								173,267	8,974							
FGE Win-22	182								177,734	0,143							
FGE Sum-23	183								176,578	7,544							
FGE Win-23	183								170,999	9,660							
FGE YR-23	365								180,586	6,084							
FGE YR-24	366								115,580	4,969							

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 Fr16Sep-22	24								399,00	-16,00							
FFB D Sa17Sep-22	24								323,20	-0,71							
FFB D Su18Sep-22	24								316,80	-0,69							
FFB WE 17Sep-22	48								320,00	-0,70							
FFB Wk38-22	168								490,43	36,27							
FFB Wk39-22	168								470,00	28,00							
FFB Wk40-22	168								475,00	25,00							
FFB Wk41-22	168								480,00	10,00							
FFB M Oct-22	745								524,66	0,91							
FFB M Nov-22	720								1069,79	39,12							
FFB M Dec-22	744								1369,83	71,08							
FFB M Jan-23	744								1184,94	63,60							
FFB M Feb-23	672								1117,27	50,96							
FFB M Mar-23	743								792,96	32,24							
FFB Q4-22	2209								987,00	37,00							
FFB Q1-23	2159								1028,98	48,87							
FFB Q2-23	2184								406,57	19,89							
FFB Q3-23	2208								381,63	17,62							
FFB Q4-23	2209								602,06	-4,81							
FFB Q1-24	2183								562,12	13,00							
FFB Q2-24	2184								149,18	10,86							
FFB YR-23	8760								602,98	20,23							
FFB YR-24	8784								277,32	6,28							
FFB YR-25	8760								216,38	6,50							
FFB YR-26	8760								202,76	5,40							
FFB YR-27	8760								169,37	7,94							
FFB YR-28	8784								175,05	6,91							
FFB YR-29	8760								175,05	6,91							

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 Fr16Sep-22	24								201,20	-31,30							
FDB D Sa17Sep-22	24								127,89	-17,00							
FDB D Su18Sep-22	24								78,79	-27,02							
FDB WE 17Sep-22	48								103,34	-22,01							
FDB Wk38-22	168								415,00	10,00							
FDB Wk39-22	168								385,00	1,13							
FDB Wk40-22	168								387,60	-1,96							
FDB Wk41-22	168								413,19	21,26							
FDB M Oct-22	745								423,14	-1,18							
FDB M Nov-22	720								579,09	21,77							
FDB M Dec-22	744								622,15	29,42							
FDB M Jan-23	744								794,61	59,43							
FDB M Feb-23	672								801,26	60,82							
FDB M Mar-23	743								591,01	34,38							
FDB Q4-22	2209								541,00	16,61							
FDB Q1-23	2159								726,61	51,24							
FDB Q2-23	2184								445,69	19,38							
FDB Q3-23	2208								430,80	11,96							
FDB Q4-23	2209								562,00	12,01							
FDB Q1-24	2183								462,93	20,57							
FDB Q2-24	2184								159,81	10,93							
FDB YR-23	8760								540,50	23,50							
FDB YR-24	8784								256,42	11,92							
FDB YR-25	8760								198,70	4,46							
FDB YR-26	8760								173,00	4,50							
FDB YR-27	8760								147,54	3,22							
FDB YR-28	8784								133,18	2,58							
FDB YR-29	8760								135,18	2,58							

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
15/09/2022	176,46	178,02	176,46	178,02	0,00	0,00	0,00	0,00	175,50	369,37	436,56
16/09/2022	171,46	167,99	171,46	167,99	0,00	0,00	0,00	0,00	166,52	201,20	399,00

Nat Gas

Day	Iberian
	PVB-ES Index
15/09/2022	159,57
16/09/2022	155,59

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.