

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa17Sep-22	24								61,68	-83,92							
FTB D Su18Sep-22	24								85,00	-44,83							
FTB D Mo19Sep-22	24								161,09	n.a.							
FTB D Tu20Sep-22	24								163,53	n.a.							
FTB D We21Sep-22	24								163,87	n.a.							
FTB D Th22Sep-22	24								164,08	n.a.							
FTB D Fr23Sep-22	24								162,13	n.a.							
FTB D Sa24Sep-22	24								150,57	n.a.							
FTB D Su25Sep-22	24								133,72	n.a.							
FTB WE 17Sep-22	48								73,34	-64,38							
FTB WE 24Sep-22	48								142,15	n.a.							
FTB Wk38-22	168								157,00	-6,00							
FTB Wk39-22	168								147,00	-5,43							
FTB Wk40-22	168								162,00	-4,00							
FTB Wk41-22	168								162,00	-4,00							
FTB M Oct-22	745								162,00	-4,00							16
FTB M Nov-22	720		169,00	169,00	169,00	169,00			169,00	-5,00		1	720	2			7
FTB M Dec-22	744								176,01	-1,04							19
FTB M Jan-23	744								184,92	-3,58							
FTB M Feb-23	672								194,17	-3,58							
FTB M Mar-23	743								184,05	-3,58							1
FTB Q4-22	2209						165,00		169,00	-3,33							713
FTB Q1-23	2159								187,50	-3,58							49
FTB Q2-23	2184						150,00		187,90	-2,64							21
FTB Q3-23	2208								205,61	-2,89							29
FTB Q4-23	2209								206,68	-2,90							24
FTB Q1-24	2183								139,07	-10,71							
FTB Q2-24	2184								89,30	0,00							
FTB YR-23	8760								197,00	-3,00							551

FTB YR-24	8784	101,67	-2,66	240
FTB YR-25	8760	69,00	-1,83	121
FTB YR-26	8760	58,00	1,00	104
FTB YR-27	8760	47,00	0,00	98
FTB YR-28	8784	42,86	0,00	88
FTB YR-29	8760	40,71	0,00	87
FTB YR-30	8760	39,28	0,00	88
FTB YR-31	8760	38,10	0,00	88
FTB YR-32	8784	37,10	0,00	
FTB PPA 23/27	43824	94,54	-1,30	
FTB PPA 24/28	43848	63,72	-0,69	
FTB PPA 23/32	87672	67,07	-0,65	

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 Sa17Sep-22	24								64,29	-81,31							
FPB D Su18Sep-22	24								87,61	-42,22							
FPB D Mo19Sep-22	24								159,96	n.a.							
FPB D Tu20Sep-22	24								162,61	n.a.							
FPB D We21Sep-22	24								163,28	n.a.							
FPB D Th22Sep-22	24								163,71	n.a.							
FPB D Fr23Sep-22	24								160,99	n.a.							
FPB D Sa24Sep-22	24								150,39	n.a.							
FPB D Su25Sep-22	24								138,05	n.a.							
FPB WE 17Sep-22	48								75,95	-61,77							
FPB WE 24Sep-22	48								144,22	n.a.							
FPB Wk38-22	168								157,00	-6,00							
FPB Wk39-22	168								147,00	-5,43							
FPB Wk40-22	168								162,00	-4,00							
FPB Wk41-22	168								162,00	-4,00							
FPB M Oct-22	745								162,00	-4,00							
FPB M Nov-22	720								169,00	-5,00							
FPB M Dec-22	744								176,01	-1,04							
FPB M Jan-23	744								184,92	-3,58							
FPB M Feb-23	672								194,17	-3,58							
FPB M Mar-23	743								184,05	-3,58							
FPB Q4-22	2209								169,00	-3,33							203
FPB Q1-23	2159								187,50	-3,58							
FPB Q2-23	2184								187,90	-2,64							
FPB Q3-23	2208								205,61	-2,89							
FPB Q4-23	2209								206,68	-2,90							
FPB Q1-24	2183								139,11	-10,71							
FPB Q2-24	2184								89,34	0,00							
FPB YR-23	8760								197,00	-3,00							
FPB YR-24	8784								101,71	-2,66							
FPB YR-25	8760								69,04	-1,83							
FPB YR-26	8760								58,04	1,00							

FPB YR-27	8760	47,04	0,00
FPB YR-28	8784	42,90	0,00
FPB YR-29	8760	40,75	0,00
FPB YR-30	8760	39,32	0,00
FPB YR-31	8760	38,14	0,00
FPB YR-32	8784	37,14	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 Sa17Sep-22	5,46								29,72	-109,74							
FTS D Su18Sep-22	5,46								53,04	-70,04							
FTS D Mo19Sep-22	5,46								160,56	n.a.							
FTS D Tu20Sep-22	5,46								162,88	n.a.							
FTS D We21Sep-22	5,46								161,49	n.a.							
FTS D Th22Sep-22	5,46								161,07	n.a.							
FTS D Fr23Sep-22	5,46								160,77	n.a.							
FTS D Sa24Sep-22	5,46								144,19	n.a.							
FTS D Su25Sep-22	5,46								126,68	n.a.							
FTS WE 17Sep-22	10,92								41,38	-89,89							
FTS WE 24Sep-22	10,92								135,44	n.a.							
FTS Wk38-22	38,22								153,95	-6,00							
FTS Wk39-22	35,24								143,95	-5,43							
FTS Wk40-22	27,79								158,95	-4,00							
FTS Wk41-22	27,79								158,95	-4,00							
FTS M Oct-22	123,07								160,17	-3,82							
FTS M Nov-22	81,60								167,22	-4,82							
FTS M Dec-22	72,85								174,29	-0,82							
FTS M Jan-23	82,46								182,14	-3,65							
FTS M Feb-23	108,36								191,41	-3,65							
FTS M Mar-23	143,53								181,27	-3,65							
FTS Q4-22	277,52								165,95	-3,33							
FTS Q1-23	334,35								184,77	-3,65							
FTS Q2-23	602,40								185,17	-2,70							
FTS Q3-23	619,19								202,92	-2,95							
FTS Q4-23	277,52								203,99	-2,97							
FTS Q1-24	338,22								135,96	-10,71							
FTS Q2-24	602,40								86,19	0,00							
FTS YR-23	1833,46								193,94	-3,00							
FTS YR-24	1837,33								98,57	-2,66							
FTS YR-25	1833,46								65,94	-1,83							
FTS YR-26	1833,46								54,82	1,00							

FTS YR-27	1833,46	43,46	0,00
FTS YR-28	1837,33	39,51	0,00
FTS YR-29	1833,46	33,06	-0,05
FTS YR-30	1833,46	31,94	-0,05
FTS YR-31	1833,46	30,87	-0,05
FTS YR-32	1837,33	29,99	-0,04
FTS PPA 23/27	9171,17	91,35	-1,30
FTS PPA 24/28	9175,04	60,47	-0,70
FTS PPA 23/32	18346,21	62,21	-0,66

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 Mo19Sep-22	12								169,83	n.a.							
FTK D Tu20Sep-22	12								169,03	n.a.							
FTK D We21Sep-22	12								168,51	n.a.							
FTK D Th22Sep-22	12								167,18	n.a.							
FTK D Fr23Sep-22	12								167,85	n.a.							
FTK Wk38-22	60								168,48	-6,57							
FTK Wk39-22	60								157,54	-5,94							
FTK Wk40-22	60								173,95	-4,38							
FTK Wk41-22	60								173,95	-4,38							
FTK M Oct-22	252								173,84	-4,37							
FTK M Nov-22	264								181,50	-5,46							
FTK M Dec-22	264								189,17	-1,12							
FTK M Jan-23	264								207,35	-4,08							
FTK M Feb-23	240								217,90	-4,08							
FTK M Mar-23	276								206,36	-4,09							
FTK Q4-22	780								181,62	-3,64							
FTK Q1-23	780								210,25	-4,08							
FTK Q2-23	780								210,70	-3,01							
FTK Q3-23	780								230,90	-3,28							
FTK Q4-23	780								232,12	-3,30							
FTK Q1-24	780								153,57	-12,09							
FTK Q2-24	780								97,35	0,00							
FTK YR-23	3120								220,99	-3,42							
FTK YR-24	3144								111,33	-3,01							
FTK YR-25	3132								74,81	-2,08							
FTK YR-26	3132								62,19	1,13							
FTK YR-27	3132								49,09	0,00							
FTK YR-28	3120								44,43	0,00							
FTK YR-29	3132								36,68	-0,06							
FTK YR-30	3132								35,60	-0,06							
FTK YR-31	3132								34,40	-0,06							
FTK YR-32	3144								33,42	-0,05							

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								157,00	-6,00							
FWB Wk39-22	168								147,00	-5,43							
FWB Wk40-22	168								162,00	-4,00							
FWB Wk41-22	168								162,00	-4,00							
FWB M Oct-22	745								162,00	-4,00							
FWB M Nov-22	720								169,00	-5,00							
FWB M Dec-22	744								176,01	-1,04							
FWB M Jan-23	744								184,92	-3,58							
FWB M Feb-23	672								194,17	-3,58							
FWB M Mar-23	743								184,05	-3,58							
FWB Q4-22	2209								169,00	-3,33							
FWB Q1-23	2159								187,50	-3,58							
FWB Q2-23	2184								187,90	-2,64							
FWB Q3-23	2208								205,61	-2,89							
FWB Q4-23	2209								206,68	-2,90							
FWB Q1-24	2183								139,07	-10,71							
FWB Q2-24	2184								89,30	0,00							
FWB YR-23	8760								197,00	-3,00							
FWB YR-24	8784								101,67	-2,66							
FWB YR-25	8760								69,00	-1,83							
FWB YR-26	8760								58,00	1,00							
FWB YR-27	8760								47,00	0,00							
FWB YR-28	8784								42,86	0,00							
FWB YR-29	8760								40,71	0,00							
FWB YR-30	8760								39,28	0,00							
FWB YR-31	8760								38,10	0,00							
FWB YR-32	8784								37,10	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 Sa17Sep-22	2,40								64,29	-81,31							
SPB D Su18Sep-22	2,40								87,61	-42,22							
SPB D Mo19Sep-22	2,40								159,96	n.a.							
SPB D Tu20Sep-22	2,40								162,61	n.a.							
SPB D We21Sep-22	2,40								163,28	n.a.							
SPB D Th22Sep-22	2,40								163,71	n.a.							
SPB D Fr23Sep-22	2,40								160,99	n.a.							
SPB D Sa24Sep-22	2,40								150,39	n.a.							
SPB D Su25Sep-22	2,40								138,05	n.a.							
SPB WE 17Sep-22	4,80								75,95	-61,77							
SPB WE 24Sep-22	4,80								144,22	n.a.							
SPB Wk38-22	16,80								157,00	-6,00							
SPB Wk39-22	16,80								147,00	-5,43							
SPB Wk40-22	16,80								162,00	-4,00							
SPB Wk41-22	16,80								162,00	-4,00							
SPB M Oct-22	74,50								162,00	-4,00							
SPB M Nov-22	72								169,00	-5,00							
SPB M Dec-22	74,40								176,01	-1,04							
SPB M Jan-23	74,40								184,92	-3,58							
SPB M Feb-23	67,20								194,17	-3,58							
SPB M Mar-23	74,30								184,05	-3,58							
SPB Q4-22	220,90								169,00	-3,33							
SPB Q1-23	215,90								187,50	-3,58							
SPB Q2-23	218,40								187,90	-2,64							
SPB Q3-23	220,80								205,61	-2,89							
SPB Q4-23	220,90								206,68	-2,90							
SPB Q1-24	218,30								139,11	-10,71							
SPB Q2-24	218,40								89,34	0,00							
SPB YR-23	876								197,00	-3,00							
SPB YR-24	878,40								101,71	-2,66							
SPB YR-25	876								69,04	-1,83							
SPB YR-26	876								58,04	1,00							

SPB YR-27	876	47,04	0,00
SPB YR-28	878,40	42,90	0,00
SPB YR-29	876	40,75	0,00
SPB YR-30	876	39,32	0,00
SPB YR-31	876	38,14	0,00
SPB YR-32	878,40	37,14	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 Sa17Sep-22	24								61,68	-83,92							
SWB D Su18Sep-22	24								85,00	-44,83							
SWB D Mo19Sep-22	24								161,09	n.a.							
SWB D Tu20Sep-22	24								163,53	n.a.							
SWB D We21Sep-22	24								163,87	n.a.							
SWB D Th22Sep-22	24								164,08	n.a.							
SWB D Fr23Sep-22	24								162,13	n.a.							
SWB D Sa24Sep-22	24								150,57	n.a.							
SWB D Su25Sep-22	24								133,72	n.a.							
SWB WE 17Sep-22	48								73,34	-64,38							
SWB WE 24Sep-22	48								142,15	n.a.							
SWB Wk38-22	168								157,00	-6,00							
SWB Wk39-22	168								147,00	-5,43							
SWB Wk40-22	168								162,00	-4,00							
SWB Wk41-22	168								162,00	-4,00							
SWB M Oct-22	745								162,00	-4,00							
SWB M Nov-22	720								169,00	-5,00							
SWB M Dec-22	744								176,01	-1,04							
SWB M Jan-23	744								184,92	-3,58							
SWB M Feb-23	672								194,17	-3,58							
SWB M Mar-23	743								184,05	-3,58							
SWB Q4-22	2209								169,00	-3,33							
SWB Q1-23	2159								187,50	-3,58							
SWB Q2-23	2184								187,90	-2,64							
SWB Q3-23	2208								205,61	-2,89							
SWB Q4-23	2209								206,68	-2,90							
SWB Q1-24	2183								139,07	-10,71							
SWB Q2-24	2184								89,30	0,00							
SWB YR-23	8760								197,00	-3,00							
SWB YR-24	8784								101,67	-2,66							
SWB YR-25	8760								69,00	-1,83							
SWB YR-26	8760								58,00	1,00							

SWB YR-27	8760	47,00	0,00
SWB YR-28	8784	42,86	0,00
SWB YR-29	8760	40,71	0,00
SWB YR-30	8760	39,28	0,00
SWB YR-31	8760	38,10	0,00
SWB YR-32	8784	37,10	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								10,23	-3,50							
OEB C M Oct-22 154	745								9,46	-3,41							
OEB C M Oct-22 155	745								8,72	-3,32							
OEB C M Oct-22 156	745								8,01	-3,22							
OEB P M Oct-22 149	745								0,58	0,25							
OEB P M Oct-22 150	745								0,71	0,31							
OEB P M Oct-22 151	745								0,86	0,37							
OEB P M Oct-22 152	745								1,04	0,44							
OEB C M Nov-22 243	720								0,02	-0,02							
OEB C M Nov-22 244	720								0,01	-0,03							
OEB C M Nov-22 245	720								0,01	-0,02							
OEB C M Nov-22 246	720								0,01	-0,02							
OEB P M Nov-22 239	720								69,97	4,97							
OEB P M Nov-22 240	720								70,96	4,96							
OEB P M Nov-22 241	720								71,96	4,97							
OEB P M Nov-22 242	720								72,96	4,97							
OEB C Q4-22 180	2209								1,60	-1,09							
OEB C Q4-22 181	2209								1,41	-1,01							
OEB C Q4-22 182	2209								1,24	-0,93							
OEB C Q4-22 183	2209								1,09	-0,85							
OEB P Q4-22 177	2209								10,29	1,97							
OEB P Q4-22 178	2209								11,04	2,06							
OEB P Q4-22 179	2209								11,81	2,15							
OEB P Q4-22 180	2209								12,60	2,24							
OEB C Q1-23 178	2159								22,53	-2,40							
OEB C Q1-23 179	2159								22,00	-2,37							
OEB C Q1-23 180	2159								21,48	-2,33							
OEB C Q1-23 181	2159								20,96	-2,31							
OEB P Q1-23 174	2159								11,29	1,05							
OEB P Q1-23 175	2159								11,72	1,08							
OEB P Q1-23 176	2159								12,16	1,11							
OEB P Q1-23 177	2159								12,60	1,14							

OEB C 4 YR-23 96	8760	100,72	-3,00
OEB C 4 YR-23 97	8760	99,73	-2,99
OEB C 4 YR-23 98	8760	98,73	-2,99
OEB C 4 YR-23 99	8760	97,73	-2,99
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																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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.
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 Sa17Sep-22	24								97,160	-52,630							
FGF D Su18Sep-22	24								101,180	-54,780							
FGF D Mo19Sep-22	24								99,000	n.a.							
FGF D Tu20Sep-22	24								99,000	n.a.							
FGF D We21Sep-22	24								99,000	n.a.							
FGF D Th22Sep-22	24								99,000	n.a.							
FGF D Fr23Sep-22	24								99,000	n.a.							
FGF D Sa24Sep-22	24								99,000	n.a.							
FGF D Su25Sep-22	24								99,000	n.a.							
FGF WE 17Sep-22	48								99,170	-53,705							
FGF WE 24Sep-22	48								99,000	-54,780							
FGF WE 01Oct-22	48								135,793	-15,257							
FGF WE 08Oct-22	48								135,793	-15,257							
FGF WkDs38-22	120								99,000	-54,780							
FGF WkDs39-22	120								99,038	-54,742							
FGF WkDs40-22	120								135,793	-15,257							
FGF BoM Sa17Sep-22	336								99,038	n.a.							
FGF M Oct-22	745								135,793	-15,257							
FGF M Nov-22	720								145,145	-22,373							
FGF M Dec-22	744								151,745	-29,733							
FGF Q4-22	2209								144,214	-22,452							
FGF Q1-23	2159								166,746	-22,312							
FGF Q2-23	2184								153,845	-26,081							
FGF Q3-23	2208								148,510	-24,757							
FGF Win-22	4368								155,351	-22,383							
FGF Sum-23	4392								151,163	-25,415							
FGF Win-23	4392								149,560	-21,439							
FGF YR-23	8760								156,218	-24,368							
FGF YR-24	8784								105,676	-9,904							

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 Sa17Sep-22	1								97,160	-52,630							
FGE D Su18Sep-22	1								101,180	-54,780							
FGE D Mo19Sep-22	1								99,000	n.a.							
FGE D Tu20Sep-22	1								99,000	n.a.							
FGE D We21Sep-22	1								99,000	n.a.							
FGE D Th22Sep-22	1								99,000	n.a.							
FGE D Fr23Sep-22	1								99,000	n.a.							
FGE D Sa24Sep-22	1								99,000	n.a.							
FGE D Su25Sep-22	1								99,000	n.a.							
FGE WE 17Sep-22	2								99,170	-53,705							
FGE WE 24Sep-22	2								99,000	-54,780							
FGE WE 01Oct-22	2								135,793	-15,257							
FGE WE 08Oct-22	2								135,793	-15,257							
FGE WkDs38-22	5								99,000	-54,780							
FGE WkDs39-22	5								99,038	-54,742							
FGE WkDs40-22	5								135,793	-15,257							
FGE BoM Sa17Sep-22	14								99,038	n.a.							
FGE M Oct-22	31								135,793	-15,257							
FGE M Nov-22	30								145,145	-22,373							
FGE M Dec-22	31								151,745	-29,733							
FGE Q4-22	92								144,214	-22,452							
FGE Q1-23	90								166,746	-22,312							
FGE Q2-23	91								153,845	-26,081							
FGE Q3-23	92								148,510	-24,757							
FGE Win-22	182								155,351	-22,383							
FGE Sum-23	183								151,163	-25,415							
FGE Win-23	183								149,560	-21,439							
FGE YR-23	365								156,218	-24,368							
FGE YR-24	366								105,676	-9,904							

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 Sa17Sep-22	24								225,86	-97,34							
FFB D Su18Sep-22	24								215,00	-101,80							
FFB D Mo19Sep-22	24								383,40	n.a.							
FFB D Tu20Sep-22	24								473,80	n.a.							
FFB D We21Sep-22	24								506,00	n.a.							
FFB D Th22Sep-22	24								478,40	n.a.							
FFB D Fr23Sep-22	24								450,05	n.a.							
FFB D Sa24Sep-22	24								364,10	n.a.							
FFB D Su25Sep-22	24								298,26	n.a.							
FFB WE 17Sep-22	48								220,43	-99,57							
FFB WE 24Sep-22	48								331,18	n.a.							
FFB Wk38-22	168								422,00	-68,43							
FFB Wk39-22	168								426,00	-44,00							
FFB Wk40-22	168								420,00	-55,00							
FFB Wk41-22	168								440,00	-40,00							
FFB M Oct-22	745								486,86	-37,80							
FFB M Nov-22	720								1043,46	-26,33							
FFB M Dec-22	744								1367,86	-1,97							
FFB M Jan-23	744								1171,89	-13,05							
FFB M Feb-23	672								1097,20	-20,07							
FFB M Mar-23	743								768,44	-24,52							
FFB Q4-22	2209								965,00	-22,00							
FFB Q1-23	2159								1009,80	-19,18							
FFB Q2-23	2184								379,42	-27,15							
FFB Q3-23	2208								356,12	-25,51							
FFB Q4-23	2209								586,05	-16,01							
FFB Q1-24	2183								556,36	-5,76							
FFB Q2-24	2184								143,95	-5,23							
FFB YR-23	8760								581,02	-21,96							
FFB YR-24	8784								272,97	-4,35							
FFB YR-25	8760								215,68	-0,70							
FFB YR-26	8760								192,00	-10,76							

FFB YR-27	8760	166,70	-2,67
FFB YR-28	8784	174,00	-1,05
FFB YR-29	8760	174,00	-1,05

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 Sa17Sep-22	24								68,77	-59,12							
FDB D Su18Sep-22	24								63,01	-15,78							
FDB D Mo19Sep-22	24								255,26	n.a.							
FDB D Tu20Sep-22	24								435,81	n.a.							
FDB D We21Sep-22	24								489,65	n.a.							
FDB D Th22Sep-22	24								453,19	n.a.							
FDB D Fr23Sep-22	24								363,09	n.a.							
FDB D Sa24Sep-22	24								321,26	n.a.							
FDB D Su25Sep-22	24								250,74	n.a.							
FDB WE 17Sep-22	48								65,89	-37,45							
FDB WE 24Sep-22	48								286,00	n.a.							
FDB Wk38-22	168								367,00	-48,00							
FDB Wk39-22	168								344,00	-41,00							
FDB Wk40-22	168								343,94	-43,66							
FDB Wk41-22	168								361,25	-51,94							
FDB M Oct-22	745								372,50	-50,64							
FDB M Nov-22	720								538,17	-40,92							
FDB M Dec-22	744								570,28	-51,87							
FDB M Jan-23	744								763,83	-30,78							
FDB M Feb-23	672								763,83	-37,43							
FDB M Mar-23	743								560,93	-30,08							
FDB Q4-22	2209								493,11	-47,89							
FDB Q1-23	2159								694,00	-32,61							
FDB Q2-23	2184								415,00	-30,69							
FDB Q3-23	2208								408,00	-22,80							
FDB Q4-23	2209								529,73	-32,27							
FDB Q1-24	2183								450,58	-12,35							
FDB Q2-24	2184								152,87	-6,94							
FDB YR-23	8760								510,93	-29,57							
FDB YR-24	8784								244,30	-12,12							
FDB YR-25	8760								192,50	-6,20							
FDB YR-26	8760								161,00	-12,00							

FDB YR-27	8760	141,00	-6,54
FDB YR-28	8784	126,00	-7,18
FDB YR-29	8760	128,00	-7,18

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
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
17/09/2022	64,29		61,68		2,61		0,00	2,60	29,72	68,77	225,86

Nat Gas

Day	Iberian
	PVB-ES Index
16/09/2022	155,59
17/09/2022	97,16

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.