

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 Tu20Sep-22	24								149,47	-14,06							
FTB D We21Sep-22	24								172,81	8,94							
FTB D Th22Sep-22	24								173,02	8,94							
FTB D Fr23Sep-22	24								171,07	8,94							
FTB D Sa24Sep-22	24								159,51	8,94							
FTB D Su25Sep-22	24								142,66	8,94							
FTB WE 24Sep-22	48								151,09	8,94							
FTB Wk39-22	168								150,00	3,00							
FTB Wk40-22	168								165,00	3,00							
FTB Wk41-22	168								165,00	3,00							
FTB Wk42-22	168								165,00	n.a.							
FTB M Oct-22	745		165,00	165,00	165,00	165,00	158,30	165,50	165,00	3,00		2	1490	4		1	15
FTB M Nov-22	720						162,80	170,00	168,00	-1,00							7
FTB M Dec-22	744								171,00	-5,01							19
FTB M Jan-23	744								180,92	-4,00							
FTB M Feb-23	672								190,17	-4,00							
FTB M Mar-23	743								180,05	-4,00							1
FTB Q4-22	2209								168,00	-1,00						5	718
FTB Q1-23	2159								183,50	-4,00							49
FTB Q2-23	2184								187,88	-0,02							21
FTB Q3-23	2208								205,59	-0,02							29
FTB Q4-23	2209								206,66	-0,02							24
FTB Q1-24	2183								141,23	2,16							
FTB Q2-24	2184								90,69	1,39							
FTB YR-23	8760						188,00	199,00	196,00	-1,00							551
FTB YR-24	8784								103,25	1,58							240
FTB YR-25	8760								69,00	0,00							121
FTB YR-26	8760								56,00	-2,00							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	94,25	-0,29	
FTB PPA 24/28	43848	63,63	-0,09	
FTB PPA 23/32	87672	66,93	-0,14	

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 Tu20Sep-22	24								149,47	-13,14							
FPB D We21Sep-22	24								172,81	9,53							
FPB D Th22Sep-22	24								173,02	9,31							
FPB D Fr23Sep-22	24								171,07	10,08							
FPB D Sa24Sep-22	24								159,51	9,12							
FPB D Su25Sep-22	24								142,66	4,61							
FPB WE 24Sep-22	48								151,09	6,87							
FPB Wk39-22	168								150,00	3,00							
FPB Wk40-22	168								165,00	3,00							
FPB Wk41-22	168								165,00	3,00							
FPB Wk42-22	168								165,00	n.a.							
FPB M Oct-22	745								165,00	3,00							
FPB M Nov-22	720								168,00	-1,00							
FPB M Dec-22	744								171,00	-5,01							
FPB M Jan-23	744								180,92	-4,00							
FPB M Feb-23	672								190,17	-4,00							
FPB M Mar-23	743								180,05	-4,00							
FPB Q4-22	2209								168,00	-1,00							203
FPB Q1-23	2159								183,50	-4,00							
FPB Q2-23	2184								187,88	-0,02							
FPB Q3-23	2208								205,59	-0,02							
FPB Q4-23	2209								206,66	-0,02							
FPB Q1-24	2183								141,27	2,16							
FPB Q2-24	2184								90,73	1,39							
FPB YR-23	8760								196,00	-1,00							
FPB YR-24	8784								103,29	1,58							
FPB YR-25	8760								69,04	0,00							
FPB YR-26	8760								56,04	-2,00							
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 Tu20Sep-22	5,46								136,11	-26,77							
FTS D We21Sep-22	5,46								169,12	7,63							
FTS D Th22Sep-22	5,46								169,33	8,26							
FTS D Fr23Sep-22	5,46								167,38	6,61							
FTS D Sa24Sep-22	5,46								153,14	8,95							
FTS D Su25Sep-22	5,46								135,62	8,94							
FTS WE 24Sep-22	10,92								144,38	8,94							
FTS Wk39-22	35,24								146,95	3,00							
FTS Wk40-22	27,79								161,95	3,00							
FTS Wk41-22	27,79								161,95	3,00							
FTS Wk42-22	27,79								161,95	n.a.							
FTS M Oct-22	123,07								162,48	2,31							
FTS M Nov-22	81,60								165,49	-1,73							
FTS M Dec-22	72,85								168,50	-5,79							
FTS M Jan-23	82,46								177,89	-4,25							
FTS M Feb-23	108,36								187,15	-4,26							
FTS M Mar-23	143,53								177,02	-4,25							
FTS Q4-22	277,52								164,95	-1,00							
FTS Q1-23	334,35								180,52	-4,25							
FTS Q2-23	602,40								184,90	-0,27							
FTS Q3-23	619,19								202,62	-0,30							
FTS Q4-23	277,52								203,69	-0,30							
FTS Q1-24	338,22								138,12	2,16							
FTS Q2-24	602,40								87,58	1,39							
FTS YR-23	1833,46								192,93	-1,01							
FTS YR-24	1837,33								100,14	1,57							
FTS YR-25	1833,46								65,94	0,00							
FTS YR-26	1833,46								52,82	-2,00							
FTS YR-27	1833,46								43,46	0,00							
FTS YR-28	1837,33								39,51	0,00							
FTS YR-29	1833,46								33,05	-0,01							
FTS YR-30	1833,46								31,93	-0,01							

FTS YR-31	1833,46	30,86	-0,01
FTS YR-32	1837,33	29,98	-0,01
FTS PPA 23/27	9171,17	91,06	-0,29
FTS PPA 24/28	9175,04	60,38	-0,09
FTS PPA 23/32	18346,21	62,06	-0,15

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 Tu20Sep-22	12								144,27	-24,76							
FTK D We21Sep-22	12								174,23	5,72							
FTK D Th22Sep-22	12								174,44	7,26							
FTK D Fr23Sep-22	12								172,49	4,64							
FTK Wk39-22	60								160,82	3,28							
FTK Wk40-22	60								177,24	3,29							
FTK Wk41-22	60								177,24	3,29							
FTK Wk42-22	60								177,24	n.a.							
FTK M Oct-22	252								177,19	3,35							
FTK M Nov-22	264								180,47	-1,03							
FTK M Dec-22	264								183,75	-5,42							
FTK M Jan-23	264								202,81	-4,54							
FTK M Feb-23	240								213,36	-4,54							
FTK M Mar-23	276								201,81	-4,55							
FTK Q4-22	780								180,52	-1,10							
FTK Q1-23	780								205,70	-4,55							
FTK Q2-23	780								210,69	-0,01							
FTK Q3-23	780								230,88	-0,02							
FTK Q4-23	780								232,09	-0,03							
FTK Q1-24	780								156,01	2,44							
FTK Q2-24	780								98,92	1,57							
FTK YR-23	3120								219,84	-1,15							
FTK YR-24	3144								113,11	1,78							
FTK YR-25	3132								74,81	0,00							
FTK YR-26	3132								59,92	-2,27							
FTK YR-27	3132								49,09	0,00							
FTK YR-28	3120								44,43	0,00							
FTK YR-29	3132								36,67	-0,01							
FTK YR-30	3132								35,59	-0,01							
FTK YR-31	3132								34,39	-0,01							
FTK YR-32	3144								33,41	-0,01							

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 Wk39-22	168								150,00	3,00							
FWB Wk40-22	168								165,00	3,00							
FWB Wk41-22	168								165,00	3,00							
FWB Wk42-22	168								165,00	n.a.							
FWB M Oct-22	745								165,00	3,00							
FWB M Nov-22	720								168,00	-1,00							
FWB M Dec-22	744								171,00	-5,01							
FWB M Jan-23	744								180,92	-4,00							
FWB M Feb-23	672								190,17	-4,00							
FWB M Mar-23	743								180,05	-4,00							
FWB Q4-22	2209								168,00	-1,00							
FWB Q1-23	2159								183,50	-4,00							
FWB Q2-23	2184								187,88	-0,02							
FWB Q3-23	2208								205,59	-0,02							
FWB Q4-23	2209								206,66	-0,02							
FWB Q1-24	2183								141,23	2,16							
FWB Q2-24	2184								90,69	1,39							
FWB YR-23	8760								196,00	-1,00							
FWB YR-24	8784								103,25	1,58							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								56,00	-2,00							
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		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 Tu20Sep-22	2,40								149,47	-13,14							
SPB D We21Sep-22	2,40								172,81	9,53							
SPB D Th22Sep-22	2,40								173,02	9,31							
SPB D Fr23Sep-22	2,40								171,07	10,08							
SPB D Sa24Sep-22	2,40								159,51	9,12							
SPB D Su25Sep-22	2,40								142,66	4,61							
SPB WE 24Sep-22	4,80								151,09	6,87							
SPB Wk39-22	16,80								150,00	3,00							
SPB Wk40-22	16,80								165,00	3,00							
SPB Wk41-22	16,80								165,00	3,00							
SPB Wk42-22	16,80								165,00	n.a.							
SPB M Oct-22	74,50								165,00	3,00							
SPB M Nov-22	72								168,00	-1,00							
SPB M Dec-22	74,40								171,00	-5,01							
SPB M Jan-23	74,40								180,92	-4,00							
SPB M Feb-23	67,20								190,17	-4,00							
SPB M Mar-23	74,30								180,05	-4,00							
SPB Q4-22	220,90								168,00	-1,00							3
SPB Q1-23	215,90								183,50	-4,00							
SPB Q2-23	218,40								187,88	-0,02							
SPB Q3-23	220,80								205,59	-0,02							
SPB Q4-23	220,90								206,66	-0,02							
SPB Q1-24	218,30								141,27	2,16							
SPB Q2-24	218,40								90,73	1,39							
SPB YR-23	876								196,00	-1,00							
SPB YR-24	878,40								103,29	1,58							
SPB YR-25	876								69,04	0,00							
SPB YR-26	876								56,04	-2,00							
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 Tu20Sep-22	24								149,47	-14,06							
SWB D We21Sep-22	24								172,81	8,94							
SWB D Th22Sep-22	24								173,02	8,94							
SWB D Fr23Sep-22	24								171,07	8,94							
SWB D Sa24Sep-22	24								159,51	8,94							
SWB D Su25Sep-22	24								142,66	8,94							
SWB WE 24Sep-22	48								151,09	8,94							
SWB Wk39-22	168								150,00	3,00							
SWB Wk40-22	168								165,00	3,00							
SWB Wk41-22	168								165,00	3,00							
SWB Wk42-22	168								165,00	n.a.							
SWB M Oct-22	745								165,00	3,00							
SWB M Nov-22	720								168,00	-1,00							
SWB M Dec-22	744								171,00	-5,01							
SWB M Jan-23	744								180,92	-4,00							
SWB M Feb-23	672								190,17	-4,00							
SWB M Mar-23	743								180,05	-4,00							
SWB Q4-22	2209								168,00	-1,00							
SWB Q1-23	2159								183,50	-4,00							
SWB Q2-23	2184								187,88	-0,02							
SWB Q3-23	2208								205,59	-0,02							
SWB Q4-23	2209								206,66	-0,02							
SWB Q1-24	2183								141,23	2,16							
SWB Q2-24	2184								90,69	1,39							
SWB YR-23	8760								196,00	-1,00							
SWB YR-24	8784								103,25	1,58							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								56,00	-2,00							
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								12,46	2,23							
OEB C M Oct-22 154	745								11,58	2,12							
OEB C M Oct-22 155	745								10,72	2,00							
OEB C M Oct-22 156	745								9,89	1,88							
OEB P M Oct-22 149	745								0,17	-0,41							
OEB P M Oct-22 150	745								0,22	-0,49							
OEB P M Oct-22 151	745								0,28	-0,58							
OEB P M Oct-22 152	745								0,37	-0,67							
OEB C M Nov-22 243	720								0,01	-0,01							
OEB C M Nov-22 244	720								0,01	0,00							
OEB C M Nov-22 245	720								0,01	0,00							
OEB C M Nov-22 246	720								0,01	0,00							
OEB P M Nov-22 239	720								70,96	0,99							
OEB P M Nov-22 240	720								71,96	1,00							
OEB P M Nov-22 241	720								72,96	1,00							
OEB P M Nov-22 242	720								73,95	0,99							
OEB C Q4-22 180	2209								0,84	-0,76							
OEB C Q4-22 181	2209								0,71	-0,70							
OEB C Q4-22 182	2209								0,60	-0,64							
OEB C Q4-22 183	2209								0,50	-0,59							
OEB P Q4-22 177	2209								10,34	0,05							
OEB P Q4-22 178	2209								11,15	0,11							
OEB P Q4-22 179	2209								11,99	0,18							
OEB P Q4-22 180	2209								12,84	0,24							
OEB C Q1-23 178	2159								19,81	-2,72							
OEB C Q1-23 179	2159								19,31	-2,69							
OEB C Q1-23 180	2159								18,83	-2,65							
OEB C Q1-23 181	2159								18,35	-2,61							
OEB P Q1-23 174	2159								12,43	1,14							
OEB P Q1-23 175	2159								12,89	1,17							
OEB P Q1-23 176	2159								13,36	1,20							
OEB P Q1-23 177	2159								13,84	1,24							

OEB C 4 YR-23 96	8760	99,73	-0,99
OEB C 4 YR-23 97	8760	98,73	-1,00
OEB C 4 YR-23 98	8760	97,74	-0,99
OEB C 4 YR-23 99	8760	96,74	-0,99
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

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 Tu20Sep-22	24								113,910	14,910							
FGF D We21Sep-22	24								119,440	20,440							
FGF D Th22Sep-22	24								118,000	19,000							
FGF D Fr23Sep-22	24								118,000	19,000							
FGF D Sa24Sep-22	24								119,000	20,000							
FGF D Su25Sep-22	24								119,000	20,000							
FGF WE 24Sep-22	48								119,000	20,000							
FGF WE 01Oct-22	48								130,262	-5,531							
FGF WE 08Oct-22	48								130,262	-5,531							
FGF WE 15Oct-22	48								130,262	n.a.							
FGF WkDs39-22	120								117,892	18,854							
FGF WkDs40-22	120								130,262	-5,531							
FGF WkDs41-22	120								130,262	n.a.							
FGF BoM Tu20Sep-22	264								117,892	n.a.							
FGF M Oct-22	745								130,262	-5,531							
FGF M Nov-22	720								141,039	-4,106							
FGF M Dec-22	744								148,178	-3,567							
FGF Q4-22	2209								139,809	-4,405							
FGF Q1-23	2159								162,908	-3,838							
FGF Q2-23	2184								150,650	-3,195							
FGF Q3-23	2208								144,804	-3,706							
FGF Win-22	4368								151,226	-4,125							
FGF Sum-23	4392								147,711	-3,452							
FGF Win-23	4392								146,792	-2,768							
FGF YR-23	8760								152,994	-3,224							
FGF YR-24	8784								104,889	-0,787							

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 Tu20Sep-22	1								113,910	14,910							
FGE D We21Sep-22	1								119,440	20,440							
FGE D Th22Sep-22	1								118,000	19,000							
FGE D Fr23Sep-22	1								118,000	19,000							
FGE D Sa24Sep-22	1								119,000	20,000							
FGE D Su25Sep-22	1								119,000	20,000							
FGE WE 24Sep-22	2								119,000	20,000							
FGE WE 01Oct-22	2								130,262	-5,531							
FGE WE 08Oct-22	2								130,262	-5,531							
FGE WE 15Oct-22	2								130,262	n.a.							
FGE WkDs39-22	5								117,892	18,854							
FGE WkDs40-22	5								130,262	-5,531							
FGE WkDs41-22	5								130,262	n.a.							
FGE BoM Tu20Sep-22	11								117,892	n.a.							
FGE M Oct-22	31								130,262	-5,531							
FGE M Nov-22	30								141,039	-4,106							
FGE M Dec-22	31								148,178	-3,567							
FGE Q4-22	92								139,809	-4,405							
FGE Q1-23	90								162,908	-3,838							
FGE Q2-23	91								150,650	-3,195							
FGE Q3-23	92								144,804	-3,706							
FGE Win-22	182								151,226	-4,125							
FGE Sum-23	183								147,711	-3,452							
FGE Win-23	183								146,792	-2,768							
FGE YR-23	365								152,994	-3,224							
FGE YR-24	366								104,889	-0,787							

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 Tu20Sep-22	24								377,66	-96,14							
FFB D We21Sep-22	24								430,00	-76,00							
FFB D Th22Sep-22	24								420,00	-58,40							
FFB D Fr23Sep-22	24								410,00	-40,05							
FFB D Sa24Sep-22	24								346,80	-17,30							
FFB D Su25Sep-22	24								333,20	34,94							
FFB WE 24Sep-22	48								340,00	8,82							
FFB Wk39-22	168								378,00	-48,00							
FFB Wk40-22	168								413,00	-7,00							
FFB Wk41-22	168								420,00	-20,00							
FFB Wk42-22	168								637,71	n.a.							
FFB M Oct-22	745								466,06	-20,80							
FFB M Nov-22	720								996,40	-47,06							
FFB M Dec-22	744								1360,00	-7,86							
FFB M Jan-23	744								1200,00	28,11							
FFB M Feb-23	672								1033,44	-63,76							
FFB M Mar-23	743								715,18	-53,26							
FFB Q4-22	2209								940,00	-25,00							
FFB Q1-23	2159								981,31	-28,49							
FFB Q2-23	2184								365,00	-14,42							
FFB Q3-23	2208								345,25	-10,87							
FFB Q4-23	2209								556,58	-29,47							
FFB Q1-24	2183								554,69	-1,67							
FFB Q2-24	2184								141,91	-2,04							
FFB YR-23	8760								560,23	-20,79							
FFB YR-24	8784								271,11	-1,86							
FFB YR-25	8760								212,33	-3,35							
FFB YR-26	8760								189,50	-2,50							
FFB YR-27	8760								147,81	-18,89							
FFB YR-28	8784								171,00	-3,00							
FFB YR-29	8760								171,00	-3,00							

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 Tu20Sep-22	24								363,43	-72,38							
FDB D We21Sep-22	24								411,17	-78,48							
FDB D Th22Sep-22	24								383,50	-69,69							
FDB D Fr23Sep-22	24								373,50	10,41							
FDB D Sa24Sep-22	24								322,14	0,88							
FDB D Su25Sep-22	24								291,64	40,90							
FDB WE 24Sep-22	48								306,89	20,89							
FDB Wk39-22	168								281,17	-62,83							
FDB Wk40-22	168								312,00	-31,94							
FDB Wk41-22	168								336,07	-25,18							
FDB Wk42-22	168								357,84	n.a.							
FDB M Oct-22	745								352,09	-20,41							
FDB M Nov-22	720								504,93	-33,24							
FDB M Dec-22	744								536,84	-33,44							
FDB M Jan-23	744								752,40	-11,43							
FDB M Feb-23	672								752,40	-11,43							
FDB M Mar-23	743								552,80	-8,13							
FDB Q4-22	2209								464,13	-28,98							
FDB Q1-23	2159								683,71	-10,29							
FDB Q2-23	2184								400,00	-15,00							
FDB Q3-23	2208								390,47	-17,53							
FDB Q4-23	2209								505,00	-24,73							
FDB Q1-24	2183								427,48	-23,10							
FDB Q2-24	2184								149,88	-2,99							
FDB YR-23	8760								494,00	-16,93							
FDB YR-24	8784								237,67	-6,63							
FDB YR-25	8760								189,67	-2,83							
FDB YR-26	8760								161,75	0,75							
FDB YR-27	8760								139,75	-1,25							
FDB YR-28	8784								124,75	-1,25							
FDB YR-29	8760								126,75	-1,25							

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
17/09/2022	64,29		61,68		2,61		0,00	2,60	29,72	68,77	225,86
18/09/2022	131,61		131,61		0,00		0,00	0,00	92,19	77,93	199,95
19/09/2022	193,03	201,06	193,03	201,06	0,00	0,00	0,00	0,00	199,00	261,68	315,65
20/09/2022	149,47	144,27	149,47	144,27	0,00	0,00	0,00	0,00	136,11	363,43	377,66

Nat Gas

Day	Iberian
	PVB-ES Index
17/09/2022	97,16
18/09/2022	115,73
19/09/2022	122,21
20/09/2022	113,91

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.