

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 We21Sep-22	24								137,40	-35,41							
FTB D Th22Sep-22	24								161,22	-11,80							
FTB D Fr23Sep-22	24								159,27	-11,80							
FTB D Sa24Sep-22	24								147,71	-11,80							
FTB D Su25Sep-22	24								130,86	-11,80							
FTB WE 24Sep-22	48								139,29	-11,80							
FTB Wk39-22	168								147,50	-2,50							
FTB Wk40-22	168								157,00	-8,00							
FTB Wk41-22	168								157,00	-8,00							
FTB Wk42-22	168								157,00	-8,00							
FTB M Oct-22	745		158,80	158,80	158,80	158,80	154,50	161,70	157,00	-8,00		5	3725	10			10
FTB M Nov-22	720						157,80	165,00	163,00	-5,00							7
FTB M Dec-22	744								169,01	-1,99							19
FTB M Jan-23	744								183,42	2,50							
FTB M Feb-23	672								192,67	2,50							
FTB M Mar-23	743								182,55	2,50							1
FTB Q4-22	2209								163,00	-5,00							718
FTB Q1-23	2159								186,00	2,50							49
FTB Q2-23	2184								184,00	-3,88							21
FTB Q3-23	2208								216,17	10,58							29
FTB Q4-23	2209								217,30	10,64							24
FTB Q1-24	2183								144,99	3,76							
FTB Q2-24	2184								93,11	2,42							
FTB YR-23	8760								201,00	5,00							551
FTB YR-24	8784								106,00	2,75							240
FTB YR-25	8760								69,00	0,00							121
FTB YR-26	8760								57,00	1,00							104
FTB YR-27	8760								48,00	1,00							98
FTB YR-28	8784								43,86	1,00							88

FTB YR-29	8760	41,71	1,00	87
FTB YR-30	8760	40,28	1,00	88
FTB YR-31	8760	39,10	1,00	88
FTB YR-32	8784	38,10	1,00	
FTB PPA 23/27	43824	96,21	1,96	
FTB PPA 24/28	43848	64,78	1,15	
FTB PPA 23/32	87672	68,40	1,47	

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 We21Sep-22	24								137,40	-35,41							
FPB D Th22Sep-22	24								161,22	-11,80							
FPB D Fr23Sep-22	24								159,27	-11,80							
FPB D Sa24Sep-22	24								147,71	-11,80							
FPB D Su25Sep-22	24								130,86	-11,80							
FPB WE 24Sep-22	48								139,29	-11,80							
FPB Wk39-22	168								147,50	-2,50							
FPB Wk40-22	168								157,00	-8,00							
FPB Wk41-22	168								157,00	-8,00							
FPB Wk42-22	168								157,00	-8,00							
FPB M Oct-22	745								157,00	-8,00							
FPB M Nov-22	720								163,00	-5,00							
FPB M Dec-22	744								169,01	-1,99							
FPB M Jan-23	744								183,42	2,50							
FPB M Feb-23	672								192,67	2,50							
FPB M Mar-23	743								182,55	2,50							
FPB Q4-22	2209								163,00	-5,00							203
FPB Q1-23	2159								186,00	2,50							
FPB Q2-23	2184								184,00	-3,88							
FPB Q3-23	2208								216,17	10,58							
FPB Q4-23	2209								217,30	10,64							
FPB Q1-24	2183								145,03	3,76							
FPB Q2-24	2184								93,15	2,42							
FPB YR-23	8760								201,00	5,00							
FPB YR-24	8784								106,04	2,75							
FPB YR-25	8760								69,04	0,00							
FPB YR-26	8760								57,04	1,00							
FPB YR-27	8760								48,04	1,00							
FPB YR-28	8784								43,90	1,00							
FPB YR-29	8760								41,75	1,00							
FPB YR-30	8760								40,32	1,00							
FPB YR-31	8760								39,14	1,00							

FPB YR-32

8784

38,14

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 We21Sep-22	5,46								136,19	-32,93							
FTS D Th22Sep-22	5,46								158,35	-10,98							
FTS D Fr23Sep-22	5,46								156,40	-10,98							
FTS D Sa24Sep-22	5,46								141,34	-11,80							
FTS D Su25Sep-22	5,46								123,82	-11,80							
FTS WE 24Sep-22	10,92								132,58	-11,80							
FTS Wk39-22	35,24								144,45	-2,50							
FTS Wk40-22	27,79								153,95	-8,00							
FTS Wk41-22	27,79								153,95	-8,00							
FTS Wk42-22	27,79								153,95	-8,00							
FTS M Oct-22	123,07								155,00	-7,48							
FTS M Nov-22	81,60								161,04	-4,45							
FTS M Dec-22	72,85								167,09	-1,41							
FTS M Jan-23	82,46								181,00	3,11							
FTS M Feb-23	108,36								190,28	3,13							
FTS M Mar-23	143,53								180,12	3,10							
FTS Q4-22	277,52								159,95	-5,00							
FTS Q1-23	334,35								183,63	3,11							
FTS Q2-23	602,40								181,62	-3,28							
FTS Q3-23	619,19								213,91	11,29							
FTS Q4-23	277,52								215,05	11,36							
FTS Q1-24	338,22								141,88	3,76							
FTS Q2-24	602,40								90,00	2,42							
FTS YR-23	1833,46								197,95	5,02							
FTS YR-24	1837,33								102,90	2,76							
FTS YR-25	1833,46								65,95	0,01							
FTS YR-26	1833,46								53,82	1,00							
FTS YR-27	1833,46								44,46	1,00							
FTS YR-28	1837,33								40,51	1,00							
FTS YR-29	1833,46								34,02	0,97							
FTS YR-30	1833,46								32,90	0,97							
FTS YR-31	1833,46								31,83	0,97							

FTS YR-32	1837,33	30,94	0,96
FTS PPA 23/27	9171,17	93,02	1,96
FTS PPA 24/28	9175,04	61,54	1,16
FTS PPA 23/32	18346,21	63,52	1,46

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 We21Sep-22	12								143,17	-31,06							
FTK D Th22Sep-22	12								164,08	-10,36							
FTK D Fr23Sep-22	12								162,13	-10,36							
FTK Wk39-22	60								158,09	-2,73							
FTK Wk40-22	60								168,48	-8,76							
FTK Wk41-22	60								168,48	-8,76							
FTK Wk42-22	60								168,48	-8,76							
FTK M Oct-22	252								168,38	-8,81							
FTK M Nov-22	264								174,95	-5,52							
FTK M Dec-22	264								181,52	-2,23							
FTK M Jan-23	264								205,72	2,91							
FTK M Feb-23	240								216,26	2,90							
FTK M Mar-23	276								204,72	2,91							
FTK Q4-22	780								175,05	-5,47							
FTK Q1-23	780								208,61	2,91							
FTK Q2-23	780								206,33	-4,36							
FTK Q3-23	780								243,00	12,12							
FTK Q4-23	780								244,30	12,21							
FTK Q1-24	780								160,25	4,24							
FTK Q2-24	780								101,66	2,74							
FTK YR-23	3120								225,56	5,72							
FTK YR-24	3144								116,23	3,12							
FTK YR-25	3132								74,82	0,01							
FTK YR-26	3132								61,06	1,14							
FTK YR-27	3132								50,22	1,13							
FTK YR-28	3120								45,55	1,12							
FTK YR-29	3132								37,75	1,08							
FTK YR-30	3132								36,67	1,08							
FTK YR-31	3132								35,47	1,08							
FTK YR-32	3144								34,48	1,07							

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								147,50	-2,50							
FWB Wk40-22	168								157,00	-8,00							
FWB Wk41-22	168								157,00	-8,00							
FWB Wk42-22	168								157,00	-8,00							
FWB M Oct-22	745								157,00	-8,00							
FWB M Nov-22	720								163,00	-5,00							
FWB M Dec-22	744								169,01	-1,99							
FWB M Jan-23	744								183,42	2,50							
FWB M Feb-23	672								192,67	2,50							
FWB M Mar-23	743								182,55	2,50							
FWB Q4-22	2209								163,00	-5,00							
FWB Q1-23	2159								186,00	2,50							
FWB Q2-23	2184								184,00	-3,88							
FWB Q3-23	2208								216,17	10,58							
FWB Q4-23	2209								217,30	10,64							
FWB Q1-24	2183								144,99	3,76							
FWB Q2-24	2184								93,11	2,42							
FWB YR-23	8760								201,00	5,00							
FWB YR-24	8784								106,00	2,75							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								57,00	1,00							
FWB YR-27	8760								48,00	1,00							
FWB YR-28	8784								43,86	1,00							
FWB YR-29	8760								41,71	1,00							
FWB YR-30	8760								40,28	1,00							
FWB YR-31	8760								39,10	1,00							
FWB YR-32	8784								38,10	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 We21Sep-22	2,40								137,40	-35,41							
SPB D Th22Sep-22	2,40								161,22	-11,80							
SPB D Fr23Sep-22	2,40								159,27	-11,80							
SPB D Sa24Sep-22	2,40								147,71	-11,80							
SPB D Su25Sep-22	2,40								130,86	-11,80							
SPB WE 24Sep-22	4,80								139,29	-11,80							
SPB Wk39-22	16,80								147,50	-2,50							
SPB Wk40-22	16,80								157,00	-8,00							
SPB Wk41-22	16,80								157,00	-8,00							
SPB Wk42-22	16,80								157,00	-8,00							
SPB M Oct-22	74,50								157,00	-8,00							
SPB M Nov-22	72								163,00	-5,00							
SPB M Dec-22	74,40								169,01	-1,99							
SPB M Jan-23	74,40								183,42	2,50							
SPB M Feb-23	67,20								192,67	2,50							
SPB M Mar-23	74,30								182,55	2,50							
SPB Q4-22	220,90								163,00	-5,00							3
SPB Q1-23	215,90								186,00	2,50							
SPB Q2-23	218,40								184,00	-3,88							
SPB Q3-23	220,80								216,17	10,58							
SPB Q4-23	220,90								217,30	10,64							
SPB Q1-24	218,30								145,03	3,76							
SPB Q2-24	218,40								93,15	2,42							
SPB YR-23	876								201,00	5,00							
SPB YR-24	878,40								106,04	2,75							
SPB YR-25	876								69,04	0,00							
SPB YR-26	876								57,04	1,00							
SPB YR-27	876								48,04	1,00							
SPB YR-28	878,40								43,90	1,00							
SPB YR-29	876								41,75	1,00							
SPB YR-30	876								40,32	1,00							
SPB YR-31	876								39,14	1,00							

SPB YR-32

878,40

38,14

1,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We21Sep-22	24								137,40	-35,41							
SWB D Th22Sep-22	24								161,22	-11,80							
SWB D Fr23Sep-22	24								159,27	-11,80							
SWB D Sa24Sep-22	24								147,71	-11,80							
SWB D Su25Sep-22	24								130,86	-11,80							
SWB WE 24Sep-22	48								139,29	-11,80							
SWB Wk39-22	168								147,50	-2,50							
SWB Wk40-22	168								157,00	-8,00							
SWB Wk41-22	168								157,00	-8,00							
SWB Wk42-22	168								157,00	-8,00							
SWB M Oct-22	745								157,00	-8,00							
SWB M Nov-22	720								163,00	-5,00							
SWB M Dec-22	744								169,01	-1,99							
SWB M Jan-23	744								183,42	2,50							
SWB M Feb-23	672								192,67	2,50							
SWB M Mar-23	743								182,55	2,50							
SWB Q4-22	2209								163,00	-5,00							
SWB Q1-23	2159								186,00	2,50							
SWB Q2-23	2184								184,00	-3,88							
SWB Q3-23	2208								216,17	10,58							
SWB Q4-23	2209								217,30	10,64							
SWB Q1-24	2183								144,99	3,76							
SWB Q2-24	2184								93,11	2,42							
SWB YR-23	8760								201,00	5,00							
SWB YR-24	8784								106,00	2,75							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								57,00	1,00							
SWB YR-27	8760								48,00	1,00							
SWB YR-28	8784								43,86	1,00							
SWB YR-29	8760								41,71	1,00							
SWB YR-30	8760								40,28	1,00							
SWB YR-31	8760								39,10	1,00							

SWB YR-32

8784

38,10

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								5,84	-6,62							
OEB C M Oct-22 154	745								5,19	-6,39							
OEB C M Oct-22 155	745								4,59	-6,13							
OEB C M Oct-22 156	745								4,03	-5,86							
OEB P M Oct-22 149	745								0,82	0,65							
OEB P M Oct-22 150	745								1,02	0,80							
OEB P M Oct-22 151	745								1,25	0,97							
OEB P M Oct-22 152	745								1,53	1,16							
OEB C M Nov-22 243	720								0,00	-0,01							
OEB C M Nov-22 244	720								0,00	-0,01							
OEB C M Nov-22 245	720								0,00	-0,01							
OEB C M Nov-22 246	720								0,00	-0,01							
OEB P M Nov-22 239	720								75,95	4,99							
OEB P M Nov-22 240	720								76,95	4,99							
OEB P M Nov-22 241	720								77,95	4,99							
OEB P M Nov-22 242	720								78,94	4,99							
OEB C Q4-22 180	2209								0,21	-0,63							
OEB C Q4-22 181	2209								0,17	-0,54							
OEB C Q4-22 182	2209								0,14	-0,46							
OEB C Q4-22 183	2209								0,11	-0,39							
OEB P Q4-22 177	2209								14,40	4,06							
OEB P Q4-22 178	2209								15,33	4,18							
OEB P Q4-22 179	2209								16,26	4,27							
OEB P Q4-22 180	2209								17,21	4,37							
OEB C Q1-23 178	2159								21,24	1,43							
OEB C Q1-23 179	2159								20,72	1,41							
OEB C Q1-23 180	2159								20,21	1,38							
OEB C Q1-23 181	2159								19,70	1,35							
OEB P Q1-23 174	2159								11,45	-0,98							
OEB P Q1-23 175	2159								11,89	-1,00							
OEB P Q1-23 176	2159								12,34	-1,02							
OEB P Q1-23 177	2159								12,80	-1,04							

OEB C 4 YR-23 96	8760	104,72	4,99
OEB C 4 YR-23 97	8760	103,73	5,00
OEB C 4 YR-23 98	8760	102,73	4,99
OEB C 4 YR-23 99	8760	101,73	4,99
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																
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 We21Sep-22	24								119,200	-0,240							
FGF D Th22Sep-22	24								119,200	1,200							
FGF D Fr23Sep-22	24								119,200	1,200							
FGF D Sa24Sep-22	24								119,200	0,200							
FGF D Su25Sep-22	24								119,200	0,200							
FGF WE 24Sep-22	48								119,200	0,200							
FGF WE 01Oct-22	48								134,259	3,997							
FGF WE 08Oct-22	48								134,259	3,997							
FGF WE 15Oct-22	48								134,259	3,997							
FGF WkDs39-22	120								119,200	1,308							
FGF WkDs40-22	120								134,259	3,997							
FGF WkDs41-22	120								134,259	3,997							
FGF BoM We21Sep-22	240								119,200	n.a.							
FGF M Oct-22	745								134,259	3,997							
FGF M Nov-22	720								150,605	9,566							
FGF M Dec-22	744								155,973	7,795							
FGF Q4-22	2209								146,900	7,091							
FGF Q1-23	2159								173,231	10,323							
FGF Q2-23	2184								159,473	8,823							
FGF Q3-23	2208								153,957	9,153							
FGF Win-22	4368								159,915	8,689							
FGF Sum-23	4392								156,700	8,989							
FGF Win-23	4392								154,950	8,158							
FGF YR-23	8760								162,088	9,094							
FGF YR-24	8784								107,212	2,323							

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 We21Sep-22	1								119,200	-0,240							
FGE D Th22Sep-22	1								119,200	1,200							
FGE D Fr23Sep-22	1								119,200	1,200							
FGE D Sa24Sep-22	1								119,200	0,200							
FGE D Su25Sep-22	1								119,200	0,200							
FGE WE 24Sep-22	2								119,200	0,200							
FGE WE 01Oct-22	2								134,259	3,997							
FGE WE 08Oct-22	2								134,259	3,997							
FGE WE 15Oct-22	2								134,259	3,997							
FGE WkDs39-22	5								119,200	1,308							
FGE WkDs40-22	5								134,259	3,997							
FGE WkDs41-22	5								134,259	3,997							
FGE BoM We21Sep-22	10								119,200	n.a.							
FGE M Oct-22	31								134,259	3,997							
FGE M Nov-22	30								150,605	9,566							
FGE M Dec-22	31								155,973	7,795							
FGE Q4-22	92								146,900	7,091							
FGE Q1-23	90								173,231	10,323							
FGE Q2-23	91								159,473	8,823							
FGE Q3-23	92								153,957	9,153							
FGE Win-22	182								159,915	8,689							
FGE Sum-23	183								156,700	8,989							
FGE Win-23	183								154,950	8,158							
FGE YR-23	365								162,088	9,094							
FGE YR-24	366								107,212	2,323							

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 We21Sep-22	24								381,03	-48,97							
FFB D Th22Sep-22	24								385,00	-35,00							
FFB D Fr23Sep-22	24								384,00	-26,00							
FFB D Sa24Sep-22	24								329,10	-17,70							
FFB D Su25Sep-22	24								315,90	-17,30							
FFB WE 24Sep-22	48								322,50	-17,50							
FFB Wk39-22	168								364,50	-13,50							
FFB Wk40-22	168								403,65	-9,35							
FFB Wk41-22	168								410,00	-10,00							
FFB Wk42-22	168								632,43	-5,28							
FFB M Oct-22	745								456,01	-10,05							
FFB M Nov-22	720								1019,01	22,61							
FFB M Dec-22	744								1380,78	20,78							
FFB M Jan-23	744								1200,00	0,00							
FFB M Feb-23	672								1147,54	114,10							
FFB M Mar-23	743								662,65	-52,53							
FFB Q4-22	2209								950,98	10,98							
FFB Q1-23	2159								998,75	17,44							
FFB Q2-23	2184								364,55	-0,45							
FFB Q3-23	2208								346,35	1,10							
FFB Q4-23	2209								553,83	-2,75							
FFB Q1-24	2183								535,00	-19,69							
FFB Q2-24	2184								135,67	-6,24							
FFB YR-23	8760								564,00	3,77							
FFB YR-24	8784								263,00	-8,11							
FFB YR-25	8760								207,44	-4,89							
FFB YR-26	8760								182,13	-7,37							
FFB YR-27	8760								146,87	-0,94							
FFB YR-28	8784								159,95	-11,05							
FFB YR-29	8760								159,95	-11,05							

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 We21Sep-22	24								379,94	-31,23							
FDB D Th22Sep-22	24								375,03	-8,47							
FDB D Fr23Sep-22	24								363,75	-9,75							
FDB D Sa24Sep-22	24								325,56	3,42							
FDB D Su25Sep-22	24								289,84	-1,80							
FDB WE 24Sep-22	48								307,70	0,81							
FDB Wk39-22	168								295,00	13,83							
FDB Wk40-22	168								312,00	0,00							
FDB Wk41-22	168								337,71	1,64							
FDB Wk42-22	168								373,84	16,00							
FDB M Oct-22	745								350,95	-1,14							
FDB M Nov-22	720								505,25	0,32							
FDB M Dec-22	744								532,26	-4,58							
FDB M Jan-23	744								748,66	-3,74							
FDB M Feb-23	672								748,66	-3,74							
FDB M Mar-23	743								549,26	-3,54							
FDB Q4-22	2209								462,31	-1,82							
FDB Q1-23	2159								680,04	-3,67							
FDB Q2-23	2184								401,04	1,04							
FDB Q3-23	2208								400,77	10,30							
FDB Q4-23	2209								519,28	14,28							
FDB Q1-24	2183								425,35	-2,13							
FDB Q2-24	2184								154,00	4,12							
FDB YR-23	8760								499,55	5,55							
FDB YR-24	8784								240,00	2,33							
FDB YR-25	8760								186,17	-3,50							
FDB YR-26	8760								160,50	-1,25							
FDB YR-27	8760								138,79	-0,96							
FDB YR-28	8784								123,79	-0,96							
FDB YR-29	8760								125,79	-0,96							

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
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
21/09/2022	137,40	143,17	137,40	143,17	0,00	0,00	0,00	0,00	136,19	379,94	381,03

Nat Gas

Day	Iberian
	PVB-ES Index
20/09/2022	113,91
21/09/2022	119,20

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.