

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 Th22Sep-22	24								175,42	14,20							
FTB D Fr23Sep-22	24								165,00	5,73							
FTB D Sa24Sep-22	24								158,82	11,11							
FTB D Su25Sep-22	24								141,18	10,32							
FTB WE 24Sep-22	48								150,00	10,71							
FTB Wk39-22	168								148,00	0,50							
FTB Wk40-22	168								156,00	-1,00							
FTB Wk41-22	168								156,00	-1,00							
FTB Wk42-22	168								156,00	-1,00							
FTB M Oct-22	745						151,80	159,00	156,00	-1,00							10
FTB M Nov-22	720						157,80	165,00	163,04	0,04						2	9
FTB M Dec-22	744								170,08	1,07						1	20
FTB M Jan-23	744								182,92	-0,50							
FTB M Feb-23	672								192,17	-0,50							
FTB M Mar-23	743								182,05	-0,50							1
FTB Q4-22	2209								163,04	0,04						4	718
FTB Q1-23	2159								185,50	-0,50							49
FTB Q2-23	2184								188,00	4,00							21
FTB Q3-23	2208								220,38	4,21							29
FTB Q4-23	2209								221,53	4,23							24
FTB Q1-24	2183								149,09	4,10							
FTB Q2-24	2184								95,75	2,64							
FTB YR-23	8760								204,00	3,00							551
FTB YR-24	8784								109,00	3,00							240
FTB YR-25	8760								69,00	0,00							121
FTB YR-26	8760								57,00	0,00							104
FTB YR-27	8760								48,15	0,15							98
FTB YR-28	8784								44,01	0,15							88
FTB YR-29	8760								41,86	0,15							87

FTB YR-30	8760	40,43	0,15	88
FTB YR-31	8760	39,25	0,15	88
FTB YR-32	8784	38,25	0,15	
FTB PPA 23/27	43824	97,44	1,23	
FTB PPA 24/28	43848	65,44	0,66	
FTB PPA 23/32	87672	69,09	0,69	

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 Th22Sep-22	24								175,42	14,20							
FPB D Fr23Sep-22	24								165,00	5,73							
FPB D Sa24Sep-22	24								158,82	11,11							
FPB D Su25Sep-22	24								141,18	10,32							
FPB WE 24Sep-22	48								150,00	10,71							
FPB Wk39-22	168								148,00	0,50							
FPB Wk40-22	168								156,00	-1,00							
FPB Wk41-22	168								156,00	-1,00							
FPB Wk42-22	168								156,00	-1,00							
FPB M Oct-22	745								156,00	-1,00							
FPB M Nov-22	720								163,04	0,04							
FPB M Dec-22	744								170,08	1,07							
FPB M Jan-23	744								182,92	-0,50							
FPB M Feb-23	672								192,17	-0,50							
FPB M Mar-23	743								182,05	-0,50							
FPB Q4-22	2209								163,04	0,04							203
FPB Q1-23	2159								185,50	-0,50							
FPB Q2-23	2184								188,00	4,00							
FPB Q3-23	2208								220,38	4,21							
FPB Q4-23	2209								221,53	4,23							
FPB Q1-24	2183								149,13	4,10							
FPB Q2-24	2184								95,79	2,64							
FPB YR-23	8760								204,00	3,00							
FPB YR-24	8784								109,04	3,00							
FPB YR-25	8760								69,04	0,00							
FPB YR-26	8760								57,04	0,00							
FPB YR-27	8760								48,19	0,15							
FPB YR-28	8784								44,05	0,15							
FPB YR-29	8760								41,90	0,15							
FPB YR-30	8760								40,47	0,15							
FPB YR-31	8760								39,29	0,15							
FPB YR-32	8784								38,29	0,15							

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 Th22Sep-22	5,46								161,72	3,37							
FTS D Fr23Sep-22	5,46								159,43	3,03							
FTS D Sa24Sep-22	5,46								152,46	11,12							
FTS D Su25Sep-22	5,46								134,14	10,32							
FTS WE 24Sep-22	10,92								143,30	10,72							
FTS Wk39-22	35,24								144,95	0,50							
FTS Wk40-22	27,79								152,95	-1,00							
FTS Wk41-22	27,79								152,95	-1,00							
FTS Wk42-22	27,79								152,95	-1,00							
FTS M Oct-22	123,07								154,18	-0,82							
FTS M Nov-22	81,60								161,27	0,23							
FTS M Dec-22	72,85								168,37	1,28							
FTS M Jan-23	82,46								180,22	-0,78							
FTS M Feb-23	108,36								189,49	-0,79							
FTS M Mar-23	143,53								179,35	-0,77							
FTS Q4-22	277,52								159,99	0,04							
FTS Q1-23	334,35								182,85	-0,78							
FTS Q2-23	602,40								185,36	3,74							
FTS Q3-23	619,19								217,81	3,90							
FTS Q4-23	277,52								218,97	3,92							
FTS Q1-24	338,22								145,98	4,10							
FTS Q2-24	602,40								92,64	2,64							
FTS YR-23	1833,46								200,95	3,00							
FTS YR-24	1837,33								105,90	3,00							
FTS YR-25	1833,46								65,94	-0,01							
FTS YR-26	1833,46								53,82	0,00							
FTS YR-27	1833,46								44,61	0,15							
FTS YR-28	1837,33								40,66	0,15							
FTS YR-29	1833,46								34,20	0,18							
FTS YR-30	1833,46								33,08	0,18							
FTS YR-31	1833,46								32,01	0,18							
FTS YR-32	1837,33								31,12	0,18							

FTS PPA 23/27	9171,17	94,25	1,23
FTS PPA 24/28	9175,04	62,20	0,66
FTS PPA 23/32	18346,21	64,23	0,71

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 Th22Sep-22	12								168,39	4,31							
FTK D Fr23Sep-22	12								165,40	3,27							
FTK Wk39-22	60								158,63	0,54							
FTK Wk40-22	60								167,39	-1,09							
FTK Wk41-22	60								167,39	-1,09							
FTK Wk42-22	60								167,39	-1,09							
FTK M Oct-22	252								167,28	-1,10							
FTK M Nov-22	264								174,97	0,02							
FTK M Dec-22	264								182,67	1,15							
FTK M Jan-23	264								205,15	-0,57							
FTK M Feb-23	240								215,70	-0,56							
FTK M Mar-23	276								204,16	-0,56							
FTK Q4-22	780								175,09	0,04							
FTK Q1-23	780								208,05	-0,56							
FTK Q2-23	780								210,90	4,57							
FTK Q3-23	780								247,82	4,82							
FTK Q4-23	780								249,15	4,85							
FTK Q1-24	780								164,88	4,63							
FTK Q2-24	780								104,64	2,98							
FTK YR-23	3120								228,98	3,42							
FTK YR-24	3144								119,61	3,38							
FTK YR-25	3132								74,81	-0,01							
FTK YR-26	3132								61,06	0,00							
FTK YR-27	3132								50,39	0,17							
FTK YR-28	3120								45,72	0,17							
FTK YR-29	3132								37,94	0,19							
FTK YR-30	3132								36,87	0,20							
FTK YR-31	3132								35,68	0,21							
FTK YR-32	3144								34,68	0,20							

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								148,00	0,50							
FWB Wk40-22	168								156,00	-1,00							
FWB Wk41-22	168								156,00	-1,00							
FWB Wk42-22	168								156,00	-1,00							
FWB M Oct-22	745								156,00	-1,00							
FWB M Nov-22	720								163,04	0,04							
FWB M Dec-22	744								170,08	1,07							
FWB M Jan-23	744								182,92	-0,50							
FWB M Feb-23	672								192,17	-0,50							
FWB M Mar-23	743								182,05	-0,50							
FWB Q4-22	2209								163,04	0,04							
FWB Q1-23	2159								185,50	-0,50							
FWB Q2-23	2184								188,00	4,00							
FWB Q3-23	2208								220,38	4,21							
FWB Q4-23	2209								221,53	4,23							
FWB Q1-24	2183								149,09	4,10							
FWB Q2-24	2184								95,75	2,64							
FWB YR-23	8760								204,00	3,00							
FWB YR-24	8784								109,00	3,00							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								48,15	0,15							
FWB YR-28	8784								44,01	0,15							
FWB YR-29	8760								41,86	0,15							
FWB YR-30	8760								40,43	0,15							
FWB YR-31	8760								39,25	0,15							
FWB YR-32	8784								38,25	0,15							

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 Th22Sep-22	2,40								175,42	14,20							
SPB D Fr23Sep-22	2,40								165,00	5,73							
SPB D Sa24Sep-22	2,40								158,82	11,11							
SPB D Su25Sep-22	2,40								141,18	10,32							
SPB WE 24Sep-22	4,80								150,00	10,71							
SPB Wk39-22	16,80								148,00	0,50							
SPB Wk40-22	16,80								156,00	-1,00							
SPB Wk41-22	16,80								156,00	-1,00							
SPB Wk42-22	16,80								156,00	-1,00							
SPB M Oct-22	74,50								156,00	-1,00							
SPB M Nov-22	72								163,04	0,04							
SPB M Dec-22	74,40								170,08	1,07							
SPB M Jan-23	74,40								182,92	-0,50							
SPB M Feb-23	67,20								192,17	-0,50							
SPB M Mar-23	74,30								182,05	-0,50							
SPB Q4-22	220,90								163,04	0,04							3
SPB Q1-23	215,90								185,50	-0,50							
SPB Q2-23	218,40								188,00	4,00							
SPB Q3-23	220,80								220,38	4,21							
SPB Q4-23	220,90								221,53	4,23							
SPB Q1-24	218,30								149,13	4,10							
SPB Q2-24	218,40								95,79	2,64							
SPB YR-23	876								204,00	3,00							
SPB YR-24	878,40								109,04	3,00							
SPB YR-25	876								69,04	0,00							
SPB YR-26	876								57,04	0,00							
SPB YR-27	876								48,19	0,15							
SPB YR-28	878,40								44,05	0,15							
SPB YR-29	876								41,90	0,15							
SPB YR-30	876								40,47	0,15							
SPB YR-31	876								39,29	0,15							
SPB YR-32	878,40								38,29	0,15							

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 Th22Sep-22	24								175,42	14,20							
SWB D Fr23Sep-22	24								165,00	5,73							
SWB D Sa24Sep-22	24								158,82	11,11							
SWB D Su25Sep-22	24								141,18	10,32							
SWB WE 24Sep-22	48								150,00	10,71							
SWB Wk39-22	168								148,00	0,50							
SWB Wk40-22	168								156,00	-1,00							
SWB Wk41-22	168								156,00	-1,00							
SWB Wk42-22	168								156,00	-1,00							
SWB M Oct-22	745								156,00	-1,00							
SWB M Nov-22	720								163,04	0,04							
SWB M Dec-22	744								170,08	1,07							
SWB M Jan-23	744								182,92	-0,50							
SWB M Feb-23	672								192,17	-0,50							
SWB M Mar-23	743								182,05	-0,50							
SWB Q4-22	2209								163,04	0,04							
SWB Q1-23	2159								185,50	-0,50							
SWB Q2-23	2184								188,00	4,00							
SWB Q3-23	2208								220,38	4,21							
SWB Q4-23	2209								221,53	4,23							
SWB Q1-24	2183								149,09	4,10							
SWB Q2-24	2184								95,75	2,64							
SWB YR-23	8760								204,00	3,00							
SWB YR-24	8784								109,00	3,00							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								48,15	0,15							
SWB YR-28	8784								44,01	0,15							
SWB YR-29	8760								41,86	0,15							
SWB YR-30	8760								40,43	0,15							
SWB YR-31	8760								39,25	0,15							
SWB YR-32	8784								38,25	0,15							

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								4,96	-0,88							
OEB C M Oct-22 154	745								4,35	-0,84							
OEB C M Oct-22 155	745								3,79	-0,80							
OEB C M Oct-22 156	745								3,27	-0,76							
OEB P M Oct-22 149	745								0,85	0,03							
OEB P M Oct-22 150	745								1,06	0,04							
OEB P M Oct-22 151	745								1,32	0,07							
OEB P M Oct-22 152	745								1,62	0,09							
OEB C M Nov-22 243	720								0,00	0,00							
OEB C M Nov-22 244	720								0,00	0,00							
OEB C M Nov-22 245	720								0,00	0,00							
OEB C M Nov-22 246	720								0,00	0,00							
OEB P M Nov-22 239	720								75,91	-0,04							
OEB P M Nov-22 240	720								76,91	-0,04							
OEB P M Nov-22 241	720								77,91	-0,04							
OEB P M Nov-22 242	720								78,91	-0,03							
OEB C Q4-22 180	2209								0,13	-0,08							
OEB C Q4-22 181	2209								0,10	-0,07							
OEB C Q4-22 182	2209								0,08	-0,06							
OEB C Q4-22 183	2209								0,06	-0,05							
OEB P Q4-22 177	2209								14,24	-0,16							
OEB P Q4-22 178	2209								15,18	-0,15							
OEB P Q4-22 179	2209								16,13	-0,13							
OEB P Q4-22 180	2209								17,09	-0,12							
OEB C Q1-23 178	2159								20,84	-0,40							
OEB C Q1-23 179	2159								20,32	-0,40							
OEB C Q1-23 180	2159								19,81	-0,40							
OEB C Q1-23 181	2159								19,32	-0,38							
OEB P Q1-23 174	2159								11,54	0,09							
OEB P Q1-23 175	2159								11,98	0,09							
OEB P Q1-23 176	2159								12,43	0,09							
OEB P Q1-23 177	2159								12,89	0,09							

OEB C 4 YR-23 96	8760	107,71	2,99
OEB C 4 YR-23 97	8760	106,71	2,98
OEB C 4 YR-23 98	8760	105,72	2,99
OEB C 4 YR-23 99	8760	104,72	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

Instrument	Nominal Value	FTR															
		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.
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 Th22Sep-22	24								120,460	1,260							
FGF D Fr23Sep-22	24								117,920	-1,280							
FGF D Sa24Sep-22	24								135,920	16,720							
FGF D Su25Sep-22	24								140,080	20,880							
FGF WE 24Sep-22	48								138,000	18,800							
FGF WE 01Oct-22	48								125,000	-9,259							
FGF WE 08Oct-22	48								125,000	-9,259							
FGF WE 15Oct-22	48								125,000	-9,259							
FGF WkDs39-22	120								128,595	9,395							
FGF WkDs40-22	120								125,000	-9,259							
FGF WkDs41-22	120								125,000	-9,259							
FGF BoM Th22Sep-22	216								128,595	n.a.							
FGF M Oct-22	745								125,000	-9,259							
FGF M Nov-22	720								148,799	-1,806							
FGF M Dec-22	744								157,725	1,752							
FGF Q4-22	2209								143,779	-3,121							
FGF Q1-23	2159								174,774	1,543							
FGF Q2-23	2184								160,663	1,190							
FGF Q3-23	2208								155,883	1,926							
FGF Win-22	4368								159,099	-0,816							
FGF Sum-23	4392								158,260	1,560							
FGF Win-23	4392								157,510	2,560							
FGF YR-23	8760								163,326	1,238							
FGF YR-24	8784								109,525	2,313							

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 Th22Sep-22	1								120,460	1,260							
FGE D Fr23Sep-22	1								117,920	-1,280							
FGE D Sa24Sep-22	1								135,920	16,720							
FGE D Su25Sep-22	1								140,080	20,880							
FGE WE 24Sep-22	2								138,000	18,800							
FGE WE 01Oct-22	2								125,000	-9,259							
FGE WE 08Oct-22	2								125,000	-9,259							
FGE WE 15Oct-22	2								125,000	-9,259							
FGE WkDs39-22	5								128,595	9,395							
FGE WkDs40-22	5								125,000	-9,259							
FGE WkDs41-22	5								125,000	-9,259							
FGE BoM Th22Sep-22	9								128,595	n.a.							
FGE M Oct-22	31								125,000	-9,259							
FGE M Nov-22	30								148,799	-1,806							
FGE M Dec-22	31								157,725	1,752							
FGE Q4-22	92								143,779	-3,121							
FGE Q1-23	90								174,774	1,543							
FGE Q2-23	91								160,663	1,190							
FGE Q3-23	92								155,883	1,926							
FGE Win-22	182								159,099	-0,816							
FGE Sum-23	183								158,260	1,560							
FGE Win-23	183								157,510	2,560							
FGE YR-23	365								163,326	1,238							
FGE YR-24	366								109,525	2,313							

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 Th22Sep-22	24								408,96	23,96							
FFB D Fr23Sep-22	24								390,00	6,00							
FFB D Sa24Sep-22	24								336,14	7,04							
FFB D Su25Sep-22	24								322,86	6,96							
FFB WE 24Sep-22	48								329,50	7,00							
FFB Wk39-22	168								352,50	-12,00							
FFB Wk40-22	168								383,09	-20,56							
FFB Wk41-22	168								430,00	20,00							
FFB Wk42-22	168								490,00	-142,43							
FFB M Oct-22	745								476,36	20,35							
FFB M Nov-22	720								1049,08	30,07							
FFB M Dec-22	744								1462,00	81,22							
FFB M Jan-23	744								1202,27	2,27							
FFB M Feb-23	672								1154,47	6,93							
FFB M Mar-23	743								636,82	-25,83							
FFB Q4-22	2209								995,00	44,02							
FFB Q1-23	2159								992,80	-5,95							
FFB Q2-23	2184								390,13	25,58							
FFB Q3-23	2208								368,80	22,45							
FFB Q4-23	2209								575,37	21,54							
FFB Q1-24	2183								547,11	12,11							
FFB Q2-24	2184								150,00	14,33							
FFB YR-23	8760								580,00	16,00							
FFB YR-24	8784								274,67	11,67							
FFB YR-25	8760								209,46	2,02							
FFB YR-26	8760								184,04	1,91							
FFB YR-27	8760								155,41	8,54							
FFB YR-28	8784								160,98	1,03							
FFB YR-29	8760								160,98	1,03							

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 Th22Sep-22	24								387,89	12,86							
FDB D Fr23Sep-22	24								369,94	6,19							
FDB D Sa24Sep-22	24								347,34	21,78							
FDB D Su25Sep-22	24								310,88	21,04							
FDB WE 24Sep-22	48								329,11	21,41							
FDB Wk39-22	168								289,50	-5,50							
FDB Wk40-22	168								315,20	3,20							
FDB Wk41-22	168								350,00	12,29							
FDB Wk42-22	168								389,86	16,02							
FDB M Oct-22	745								370,87	19,92							
FDB M Nov-22	720								529,87	24,62							
FDB M Dec-22	744								562,60	30,34							
FDB M Jan-23	744								774,50	25,84							
FDB M Feb-23	672								774,50	25,84							
FDB M Mar-23	743								558,39	9,13							
FDB Q4-22	2209								487,27	24,96							
FDB Q1-23	2159								700,13	20,09							
FDB Q2-23	2184								432,51	31,47							
FDB Q3-23	2208								427,51	26,74							
FDB Q4-23	2209								538,77	19,49							
FDB Q1-24	2183								438,18	12,83							
FDB Q2-24	2184								162,50	8,50							
FDB YR-23	8760								524,00	24,45							
FDB YR-24	8784								247,50	7,50							
FDB YR-25	8760								187,50	1,33							
FDB YR-26	8760								160,50	0,00							
FDB YR-27	8760								136,50	-2,29							
FDB YR-28	8784								124,81	1,02							
FDB YR-29	8760								126,81	1,02							

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
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
22/09/2022	175,42	168,39	175,42	168,39	0,00	0,00	0,00	0,00	161,72	387,89	408,96

Nat Gas

Day	Iberian
	PVB-ES Index
21/09/2022	119,20
22/09/2022	120,46

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.