

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 Fr23Sep-22	24								127,91	-37,09							
FTB D Sa24Sep-22	24								122,13	-36,69							
FTB D Su25Sep-22	24								107,87	-33,31							
FTB WE 24Sep-22	48								115,00	-35,00							
FTB Wk39-22	168								146,00	-2,00							
FTB Wk40-22	168								154,00	-2,00							
FTB Wk41-22	168								154,00	-2,00							
FTB Wk42-22	168								154,00	-2,00							
FTB M Oct-22	745		157,00	157,00	157,00	157,00			154,00	-2,00		1	745	2			10
FTB M Nov-22	720								160,00	-3,04							9
FTB M Dec-22	744								169,72	-0,36							20
FTB M Jan-23	744								181,42	-1,50							
FTB M Feb-23	672								190,67	-1,50							
FTB M Mar-23	743								180,55	-1,50							1
FTB Q4-22	2209								161,25	-1,79							718
FTB Q1-23	2159								184,00	-1,50							49
FTB Q2-23	2184								192,00	4,00							21
FTB Q3-23	2208								219,14	-1,24							29
FTB Q4-23	2209								220,28	-1,25							24
FTB Q1-24	2183								150,46	1,37							
FTB Q2-24	2184								96,63	0,88							
FTB YR-23	8760								204,00	0,00							551
FTB YR-24	8784								110,00	1,00							240
FTB YR-25	8760								69,00	0,00							121
FTB YR-26	8760								65,00	8,00							104
FTB YR-27	8760								54,00	5,85							98
FTB YR-28	8784								49,86	5,85							88
FTB YR-29	8760								47,71	5,85							87
FTB YR-30	8760								46,28	5,85							88

FTB YR-31	8760	45,10	5,85	88
FTB YR-32	8784	44,10	5,85	
FTB PPA 23/27	43824	100,41	2,97	
FTB PPA 24/28	43848	69,58	4,14	
FTB PPA 23/32	87672	73,50	4,41	

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 Fr23Sep-22	24								127,91	-37,09							
FPB D Sa24Sep-22	24								122,13	-36,69							
FPB D Su25Sep-22	24								107,87	-33,31							
FPB WE 24Sep-22	48								115,00	-35,00							
FPB Wk39-22	168								146,00	-2,00							
FPB Wk40-22	168								154,00	-2,00							
FPB Wk41-22	168								154,00	-2,00							
FPB Wk42-22	168								154,00	-2,00							
FPB M Oct-22	745								154,00	-2,00							
FPB M Nov-22	720								160,00	-3,04							
FPB M Dec-22	744								169,72	-0,36							
FPB M Jan-23	744								181,42	-1,50							
FPB M Feb-23	672								190,67	-1,50							
FPB M Mar-23	743								180,55	-1,50							
FPB Q4-22	2209								161,25	-1,79							203
FPB Q1-23	2159								184,00	-1,50							
FPB Q2-23	2184								192,00	4,00							
FPB Q3-23	2208								219,14	-1,24							
FPB Q4-23	2209								220,28	-1,25							
FPB Q1-24	2183								150,50	1,37							
FPB Q2-24	2184								96,67	0,88							
FPB YR-23	8760								204,00	0,00							
FPB YR-24	8784								110,04	1,00							
FPB YR-25	8760								69,04	0,00							
FPB YR-26	8760								65,04	8,00							
FPB YR-27	8760								54,04	5,85							
FPB YR-28	8784								49,90	5,85							
FPB YR-29	8760								47,75	5,85							
FPB YR-30	8760								46,32	5,85							
FPB YR-31	8760								45,14	5,85							
FPB YR-32	8784								44,14	5,85							

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 Fr23Sep-22	5,46								105,76	-53,67							
FTS D Sa24Sep-22	5,46								115,77	-36,69							
FTS D Su25Sep-22	5,46								100,83	-33,31							
FTS WE 24Sep-22	10,92								108,30	-35,00							
FTS Wk39-22	35,24								142,95	-2,00							
FTS Wk40-22	27,79								150,95	-2,00							
FTS Wk41-22	27,79								150,95	-2,00							
FTS Wk42-22	27,79								150,95	-2,00							
FTS M Oct-22	123,07								152,26	-1,92							
FTS M Nov-22	81,60								158,31	-2,96							
FTS M Dec-22	72,85								168,11	-0,26							
FTS M Jan-23	82,46								178,34	-1,88							
FTS M Feb-23	108,36								187,59	-1,90							
FTS M Mar-23	143,53								177,47	-1,88							
FTS Q4-22	277,52								158,20	-1,79							
FTS Q1-23	334,35								180,96	-1,89							
FTS Q2-23	602,40								188,96	3,60							
FTS Q3-23	619,19								216,11	-1,70							
FTS Q4-23	277,52								217,25	-1,72							
FTS Q1-24	338,22								147,35	1,37							
FTS Q2-24	602,40								93,52	0,88							
FTS YR-23	1833,46								200,95	0,00							
FTS YR-24	1837,33								106,90	1,00							
FTS YR-25	1833,46								65,95	0,01							
FTS YR-26	1833,46								61,83	8,01							
FTS YR-27	1833,46								50,46	5,85							
FTS YR-28	1837,33								46,52	5,86							
FTS YR-29	1833,46								39,57	5,37							
FTS YR-30	1833,46								38,45	5,37							
FTS YR-31	1833,46								37,37	5,36							
FTS YR-32	1837,33								36,47	5,35							
FTS PPA 23/27	9171,17								97,22	2,97							

FTS PPA 24/28	9175,04	66,34	4,14
FTS PPA 23/32	18346,21	68,44	4,21

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 Fr23Sep-22	12								116,61	-48,79							
FTK Wk39-22	60								156,44	-2,19							
FTK Wk40-22	60								165,20	-2,19							
FTK Wk41-22	60								165,20	-2,19							
FTK Wk42-22	60								165,20	-2,19							
FTK M Oct-22	252								165,09	-2,19							
FTK M Nov-22	264								171,65	-3,32							
FTK M Dec-22	264								182,28	-0,39							
FTK M Jan-23	264								203,43	-1,72							
FTK M Feb-23	240								213,99	-1,71							
FTK M Mar-23	276								202,44	-1,72							
FTK Q4-22	780								173,13	-1,96							
FTK Q1-23	780								206,33	-1,72							
FTK Q2-23	780								215,46	4,56							
FTK Q3-23	780								246,42	-1,40							
FTK Q4-23	780								247,72	-1,43							
FTK Q1-24	780								166,43	1,55							
FTK Q2-24	780								105,63	0,99							
FTK YR-23	3120								228,98	0,00							
FTK YR-24	3144								120,74	1,13							
FTK YR-25	3132								74,82	0,01							
FTK YR-26	3132								70,15	9,09							
FTK YR-27	3132								56,99	6,60							
FTK YR-28	3120								52,31	6,59							
FTK YR-29	3132								43,90	5,96							
FTK YR-30	3132								42,86	5,99							
FTK YR-31	3132								41,65	5,97							
FTK YR-32	3144								40,65	5,97							

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								146,00	-2,00							
FWB Wk40-22	168								154,00	-2,00							
FWB Wk41-22	168								154,00	-2,00							
FWB Wk42-22	168								154,00	-2,00							
FWB M Oct-22	745								154,00	-2,00							
FWB M Nov-22	720								160,00	-3,04							
FWB M Dec-22	744								169,72	-0,36							
FWB M Jan-23	744								181,42	-1,50							
FWB M Feb-23	672								190,67	-1,50							
FWB M Mar-23	743								180,55	-1,50							
FWB Q4-22	2209								161,25	-1,79							
FWB Q1-23	2159								184,00	-1,50							
FWB Q2-23	2184								192,00	4,00							
FWB Q3-23	2208								219,14	-1,24							
FWB Q4-23	2209								220,28	-1,25							
FWB Q1-24	2183								150,46	1,37							
FWB Q2-24	2184								96,63	0,88							
FWB YR-23	8760								204,00	0,00							
FWB YR-24	8784								110,00	1,00							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								65,00	8,00							
FWB YR-27	8760								54,00	5,85							
FWB YR-28	8784								49,86	5,85							
FWB YR-29	8760								47,71	5,85							
FWB YR-30	8760								46,28	5,85							
FWB YR-31	8760								45,10	5,85							
FWB YR-32	8784								44,10	5,85							

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 Fr23Sep-22	2,40								127,91	-37,09							
SPB D Sa24Sep-22	2,40								122,13	-36,69							
SPB D Su25Sep-22	2,40								107,87	-33,31							
SPB WE 24Sep-22	4,80								115,00	-35,00							
SPB Wk39-22	16,80								146,00	-2,00							
SPB Wk40-22	16,80								154,00	-2,00							
SPB Wk41-22	16,80								154,00	-2,00							
SPB Wk42-22	16,80								154,00	-2,00							
SPB M Oct-22	74,50								154,00	-2,00							
SPB M Nov-22	72								160,00	-3,04							
SPB M Dec-22	74,40								169,72	-0,36							
SPB M Jan-23	74,40								181,42	-1,50							
SPB M Feb-23	67,20								190,67	-1,50							
SPB M Mar-23	74,30								180,55	-1,50							
SPB Q4-22	220,90								161,25	-1,79							3
SPB Q1-23	215,90								184,00	-1,50							
SPB Q2-23	218,40								192,00	4,00							
SPB Q3-23	220,80								219,14	-1,24							
SPB Q4-23	220,90								220,28	-1,25							
SPB Q1-24	218,30								150,50	1,37							
SPB Q2-24	218,40								96,67	0,88							
SPB YR-23	876								204,00	0,00							
SPB YR-24	878,40								110,04	1,00							
SPB YR-25	876								69,04	0,00							
SPB YR-26	876								65,04	8,00							
SPB YR-27	876								54,04	5,85							
SPB YR-28	878,40								49,90	5,85							
SPB YR-29	876								47,75	5,85							
SPB YR-30	876								46,32	5,85							
SPB YR-31	876								45,14	5,85							
SPB YR-32	878,40								44,14	5,85							

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 Fr23Sep-22	24								127,91	-37,09							
SWB D Sa24Sep-22	24								122,13	-36,69							
SWB D Su25Sep-22	24								107,87	-33,31							
SWB WE 24Sep-22	48								115,00	-35,00							
SWB Wk39-22	168								146,00	-2,00							
SWB Wk40-22	168								154,00	-2,00							
SWB Wk41-22	168								154,00	-2,00							
SWB Wk42-22	168								154,00	-2,00							
SWB M Oct-22	745								154,00	-2,00							
SWB M Nov-22	720								160,00	-3,04							
SWB M Dec-22	744								169,72	-0,36							
SWB M Jan-23	744								181,42	-1,50							
SWB M Feb-23	672								190,67	-1,50							
SWB M Mar-23	743								180,55	-1,50							
SWB Q4-22	2209								161,25	-1,79							
SWB Q1-23	2159								184,00	-1,50							
SWB Q2-23	2184								192,00	4,00							
SWB Q3-23	2208								219,14	-1,24							
SWB Q4-23	2209								220,28	-1,25							
SWB Q1-24	2183								150,46	1,37							
SWB Q2-24	2184								96,63	0,88							
SWB YR-23	8760								204,00	0,00							
SWB YR-24	8784								110,00	1,00							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								65,00	8,00							
SWB YR-27	8760								54,00	5,85							
SWB YR-28	8784								49,86	5,85							
SWB YR-29	8760								47,71	5,85							
SWB YR-30	8760								46,28	5,85							
SWB YR-31	8760								45,10	5,85							
SWB YR-32	8784								44,10	5,85							

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								3,51	-1,45							
OEB C M Oct-22 154	745								2,99	-1,36							
OEB C M Oct-22 155	745								2,53	-1,26							
OEB C M Oct-22 156	745								2,12	-1,15							
OEB P M Oct-22 149	745								1,10	0,25							
OEB P M Oct-22 150	745								1,37	0,31							
OEB P M Oct-22 151	745								1,70	0,38							
OEB P M Oct-22 152	745								2,08	0,46							
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								78,95	3,04							
OEB P M Nov-22 240	720								79,95	3,04							
OEB P M Nov-22 241	720								80,95	3,04							
OEB P M Nov-22 242	720								81,94	3,03							
OEB C Q4-22 180	2209								0,04	-0,09							
OEB C Q4-22 181	2209								0,03	-0,07							
OEB C Q4-22 182	2209								0,02	-0,06							
OEB C Q4-22 183	2209								0,01	-0,05							
OEB P Q4-22 177	2209								15,84	1,60							
OEB P Q4-22 178	2209								16,82	1,64							
OEB P Q4-22 179	2209								17,80	1,67							
OEB P Q4-22 180	2209								18,79	1,70							
OEB C Q1-23 178	2159								19,84	-1,00							
OEB C Q1-23 179	2159								19,33	-0,99							
OEB C Q1-23 180	2159								18,84	-0,97							
OEB C Q1-23 181	2159								18,35	-0,97							
OEB P Q1-23 174	2159								11,98	0,44							
OEB P Q1-23 175	2159								12,43	0,45							
OEB P Q1-23 176	2159								12,90	0,47							
OEB P Q1-23 177	2159								13,37	0,48							

OEB C 4 YR-23 96	8760	107,71	0,00
OEB C 4 YR-23 97	8760	106,71	0,00
OEB C 4 YR-23 98	8760	105,72	0,00
OEB C 4 YR-23 99	8760	104,72	0,00
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 Fr23Sep-22	24								111,260	-6,660							
FGF D Sa24Sep-22	24								109,610	-26,310							
FGF D Su25Sep-22	24								116,900	-23,180							
FGF WE 24Sep-22	48								113,255	-24,745							
FGF WE 01Oct-22	48								116,500	-8,500							
FGF WE 08Oct-22	48								116,500	-8,500							
FGF WE 15Oct-22	48								116,500	-8,500							
FGF WkDs39-22	120								112,590	-16,005							
FGF WkDs40-22	120								116,500	-8,500							
FGF WkDs41-22	120								116,500	-8,500							
FGF BoM Fr23Sep-22	192								112,590	n.a.							
FGF M Oct-22	745								116,500	-8,500							
FGF M Nov-22	720								147,645	-1,154							
FGF M Dec-22	744								157,523	-0,202							
FGF Q4-22	2209								140,468	-3,311							
FGF Q1-23	2159								173,138	-1,636							
FGF Q2-23	2184								158,172	-2,491							
FGF Q3-23	2208								153,915	-1,968							
FGF Win-22	4368								156,616	-2,483							
FGF Sum-23	4392								156,032	-2,228							
FGF Win-23	4392								155,394	-2,116							
FGF YR-23	8760								161,053	-2,273							
FGF YR-24	8784								111,118	1,593							

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 Fr23Sep-22	1								111,260	-6,660							
FGE D Sa24Sep-22	1								109,610	-26,310							
FGE D Su25Sep-22	1								116,900	-23,180							
FGE WE 24Sep-22	2								113,255	-24,745							
FGE WE 01Oct-22	2								116,500	-8,500							
FGE WE 08Oct-22	2								116,500	-8,500							
FGE WE 15Oct-22	2								116,500	-8,500							
FGE WkDs39-22	5								112,590	-16,005							
FGE WkDs40-22	5								116,500	-8,500							
FGE WkDs41-22	5								116,500	-8,500							
FGE BoM Fr23Sep-22	8								112,590	n.a.							
FGE M Oct-22	31								116,500	-8,500							
FGE M Nov-22	30								147,645	-1,154							
FGE M Dec-22	31								157,523	-0,202							
FGE Q4-22	92								140,468	-3,311							
FGE Q1-23	90								173,138	-1,636							
FGE Q2-23	91								158,172	-2,491							
FGE Q3-23	92								153,915	-1,968							
FGE Win-22	182								156,616	-2,483							
FGE Sum-23	183								156,032	-2,228							
FGE Win-23	183								155,394	-2,116							
FGE YR-23	365								161,053	-2,273							
FGE YR-24	366								111,118	1,593							

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 Fr23Sep-22	24								399,15	9,15							
FFB D Sa24Sep-22	24								341,70	5,56							
FFB D Su25Sep-22	24								328,30	5,44							
FFB WE 24Sep-22	48								335,00	5,50							
FFB Wk39-22	168								350,32	-2,18							
FFB Wk40-22	168								377,75	-5,34							
FFB Wk41-22	168								447,50	17,50							
FFB Wk42-22	168								485,42	-4,58							
FFB M Oct-22	745								475,87	-0,49							
FFB M Nov-22	720								1036,67	-12,41							
FFB M Dec-22	744								1481,10	19,10							
FFB M Jan-23	744								1275,53	73,26							
FFB M Feb-23	672								1141,48	-12,99							
FFB M Mar-23	743								567,11	-69,71							
FFB Q4-22	2209								997,22	2,22							
FFB Q1-23	2159								990,01	-2,79							
FFB Q2-23	2184								385,00	-5,13							
FFB Q3-23	2208								370,00	1,20							
FFB Q4-23	2209								578,47	3,10							
FFB Q1-24	2183								535,00	-12,11							
FFB Q2-24	2184								152,55	2,55							
FFB YR-23	8760								579,12	-0,88							
FFB YR-24	8784								276,24	1,57							
FFB YR-25	8760								212,85	3,39							
FFB YR-26	8760								184,13	0,09							
FFB YR-27	8760								158,63	3,22							
FFB YR-28	8784								160,66	-0,32							
FFB YR-29	8760								160,66	-0,32							

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 Fr23Sep-22	24								368,33	-1,61							
FDB D Sa24Sep-22	24								349,42	2,08							
FDB D Su25Sep-22	24								313,42	2,54							
FDB WE 24Sep-22	48								331,42	2,31							
FDB Wk39-22	168								297,45	7,95							
FDB Wk40-22	168								307,49	-7,71							
FDB Wk41-22	168								353,83	3,83							
FDB Wk42-22	168								394,56	4,70							
FDB M Oct-22	745								365,61	-5,26							
FDB M Nov-22	720								522,12	-7,75							
FDB M Dec-22	744								555,00	-7,60							
FDB M Jan-23	744								762,28	-12,22							
FDB M Feb-23	672								764,09	-10,41							
FDB M Mar-23	743								552,14	-6,25							
FDB Q4-22	2209								480,41	-6,86							
FDB Q1-23	2159								690,53	-9,60							
FDB Q2-23	2184								422,78	-9,73							
FDB Q3-23	2208								418,78	-8,73							
FDB Q4-23	2209								530,80	-7,97							
FDB Q1-24	2183								438,69	0,51							
FDB Q2-24	2184								166,18	3,68							
FDB YR-23	8760								515,00	-9,00							
FDB YR-24	8784								248,50	1,00							
FDB YR-25	8760								195,50	8,00							
FDB YR-26	8760								163,00	2,50							
FDB YR-27	8760								139,00	2,50							
FDB YR-28	8784								127,50	2,69							
FDB YR-29	8760								129,50	2,69							

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
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
23/09/2022	127,91	116,61	127,91	116,61	0,00	0,00	0,00	0,00	105,76	368,33	399,15

Nat Gas

Day	Iberian
	PVB-ES Index
22/09/2022	120,46
23/09/2022	111,26

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.