

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 Sa24Sep-22	24								106,74	-15,39							
FTB D Su25Sep-22	24								93,26	-14,61							
FTB D Mo26Sep-22	24								143,65	n.a.							
FTB D Tu27Sep-22	24								145,82	n.a.							
FTB D We28Sep-22	24								146,13	n.a.							
FTB D Th29Sep-22	24								146,32	n.a.							
FTB D Fr30Sep-22	24								144,57	n.a.							
FTB D Sa01Oct-22	24								134,27	n.a.							
FTB D Su02Oct-22	24								119,24	n.a.							
FTB WE 24Sep-22	48								100,00	-15,00							
FTB WE 01Oct-22	48								126,76	n.a.							
FTB Wk39-22	168								140,00	-6,00							
FTB Wk40-22	168								151,00	-3,00							
FTB Wk41-22	168								151,00	-3,00							
FTB Wk42-22	168								151,00	-3,00							
FTB M Oct-22	745						146,30	153,50	151,00	-3,00						2	10
FTB M Nov-22	720						152,80	160,00	157,50	-2,50							9
FTB M Dec-22	744						152,50		162,52	-7,20							20
FTB M Jan-23	744								178,00	-3,42							
FTB M Feb-23	672								187,90	-2,77							
FTB M Mar-23	743							187,50	177,77	-2,78							1
FTB Q4-22	2209								157,00	-4,25						6	719
FTB Q1-23	2159								181,00	-3,00							49
FTB Q2-23	2184								189,27	-2,73							21
FTB Q3-23	2208								216,02	-3,12							29
FTB Q4-23	2209								217,14	-3,14							24
FTB Q1-24	2183								150,46	0,00							
FTB Q2-24	2184								96,63	0,00							
FTB YR-23	8760								201,00	-3,00							551

FTB YR-24	8784	110,00	0,00	240
FTB YR-25	8760	69,00	0,00	121
FTB YR-26	8760	63,00	-2,00	104
FTB YR-27	8760	52,00	-2,00	98
FTB YR-28	8784	49,86	0,00	88
FTB YR-29	8760	47,71	0,00	87
FTB YR-30	8760	46,28	0,00	88
FTB YR-31	8760	45,10	0,00	88
FTB YR-32	8784	44,10	0,00	
FTB PPA 23/27	43824	99,01	-1,40	
FTB PPA 24/28	43848	68,78	-0,80	
FTB PPA 23/32	87672	72,80	-0,70	

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 Sa24Sep-22	24								106,74	-15,39							
FPB D Su25Sep-22	24								93,26	-14,61							
FPB D Mo26Sep-22	24								142,64	n.a.							
FPB D Tu27Sep-22	24								145,01	n.a.							
FPB D We28Sep-22	24								145,60	n.a.							
FPB D Th29Sep-22	24								145,99	n.a.							
FPB D Fr30Sep-22	24								143,56	n.a.							
FPB D Sa01Oct-22	24								134,11	n.a.							
FPB D Su02Oct-22	24								123,10	n.a.							
FPB WE 24Sep-22	48								100,00	-15,00							
FPB WE 01Oct-22	48								128,61	n.a.							
FPB Wk39-22	168								140,00	-6,00							
FPB Wk40-22	168								151,00	-3,00							
FPB Wk41-22	168								151,00	-3,00							
FPB Wk42-22	168								151,00	-3,00							
FPB M Oct-22	745								151,00	-3,00							
FPB M Nov-22	720								157,50	-2,50							
FPB M Dec-22	744								162,52	-7,20							
FPB M Jan-23	744								178,00	-3,42							
FPB M Feb-23	672								187,90	-2,77							
FPB M Mar-23	743								177,77	-2,78							
FPB Q4-22	2209								157,00	-4,25							203
FPB Q1-23	2159								181,00	-3,00							
FPB Q2-23	2184								189,27	-2,73							
FPB Q3-23	2208								216,02	-3,12							
FPB Q4-23	2209								217,14	-3,14							
FPB Q1-24	2183								150,50	0,00							
FPB Q2-24	2184								96,67	0,00							
FPB YR-23	8760								201,00	-3,00							
FPB YR-24	8784								110,04	0,00							
FPB YR-25	8760								69,04	0,00							
FPB YR-26	8760								63,04	-2,00							

FPB YR-27	8760	52,04	-2,00
FPB YR-28	8784	49,90	0,00
FPB YR-29	8760	47,75	0,00
FPB YR-30	8760	46,32	0,00
FPB YR-31	8760	45,14	0,00
FPB YR-32	8784	44,14	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 Sa24Sep-22	5,46								77,34	-38,43							
FTS D Su25Sep-22	5,46								63,86	-36,97							
FTS D Mo26Sep-22	5,46								141,39	n.a.							
FTS D Tu27Sep-22	5,46								143,44	n.a.							
FTS D We28Sep-22	5,46								142,20	n.a.							
FTS D Th29Sep-22	5,46								141,84	n.a.							
FTS D Fr30Sep-22	5,46								141,58	n.a.							
FTS D Sa01Oct-22	3,97								126,98	n.a.							
FTS D Su02Oct-22	3,97								111,57	n.a.							
FTS WE 24Sep-22	10,92								70,60	-37,70							
FTS WE 01Oct-22	7,94								119,28	n.a.							
FTS Wk39-22	35,24								136,95	-6,00							
FTS Wk40-22	27,79								147,95	-3,00							
FTS Wk41-22	27,79								147,95	-3,00							
FTS Wk42-22	27,79								147,95	-3,00							
FTS M Oct-22	123,07								148,98	-3,28							
FTS M Nov-22	81,60								155,53	-2,78							
FTS M Dec-22	72,85								160,58	-7,53							
FTS M Jan-23	82,46								174,83	-3,51							
FTS M Feb-23	108,36								184,73	-2,86							
FTS M Mar-23	143,53								174,60	-2,87							
FTS Q4-22	277,52								153,95	-4,25							
FTS Q1-23	334,35								177,94	-3,02							
FTS Q2-23	602,40								186,21	-2,75							
FTS Q3-23	619,19								212,96	-3,15							
FTS Q4-23	277,52								214,08	-3,17							
FTS Q1-24	338,22								147,35	0,00							
FTS Q2-24	602,40								93,52	0,00							
FTS YR-23	1833,46								197,95	-3,00							
FTS YR-24	1837,33								106,90	0,00							
FTS YR-25	1833,46								65,95	0,00							
FTS YR-26	1833,46								59,82	-2,01							

FTS YR-27	1833,46	48,46	-2,00
FTS YR-28	1837,33	46,52	0,00
FTS YR-29	1833,46	39,51	-0,06
FTS YR-30	1833,46	38,39	-0,06
FTS YR-31	1833,46	37,31	-0,06
FTS YR-32	1837,33	36,42	-0,05
FTS PPA 23/27	9171,17	95,82	-1,40
FTS PPA 24/28	9175,04	65,54	-0,80
FTS PPA 23/32	18346,21	67,72	-0,72

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 Mo26Sep-22	12								151,08	n.a.							
FTK D Tu27Sep-22	12								150,37	n.a.							
FTK D We28Sep-22	12								149,91	n.a.							
FTK D Th29Sep-22	12								148,73	n.a.							
FTK D Fr30Sep-22	12								149,32	n.a.							
FTK Wk39-22	60								149,88	-6,56							
FTK Wk40-22	60								161,92	-3,28							
FTK Wk41-22	60								161,92	-3,28							
FTK Wk42-22	60								161,92	-3,28							
FTK M Oct-22	252								161,81	-3,28							
FTK M Nov-22	264								168,92	-2,73							
FTK M Dec-22	264								174,41	-7,87							
FTK M Jan-23	264								199,53	-3,90							
FTK M Feb-23	240								210,82	-3,17							
FTK M Mar-23	276								199,27	-3,17							
FTK Q4-22	780								168,48	-4,65							
FTK Q1-23	780								202,91	-3,42							
FTK Q2-23	780								212,35	-3,11							
FTK Q3-23	780								242,85	-3,57							
FTK Q4-23	780								244,12	-3,60							
FTK Q1-24	780								166,43	0,00							
FTK Q2-24	780								105,63	0,00							
FTK YR-23	3120								225,56	-3,42							
FTK YR-24	3144								120,74	0,00							
FTK YR-25	3132								74,82	0,00							
FTK YR-26	3132								67,87	-2,28							
FTK YR-27	3132								54,74	-2,25							
FTK YR-28	3120								52,31	0,00							
FTK YR-29	3132								43,84	-0,06							
FTK YR-30	3132								42,79	-0,07							
FTK YR-31	3132								41,58	-0,07							
FTK YR-32	3144								40,59	-0,06							

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								140,00	-6,00							
FWB Wk40-22	168								151,00	-3,00							
FWB Wk41-22	168								151,00	-3,00							
FWB Wk42-22	168								151,00	-3,00							
FWB M Oct-22	745								151,00	-3,00							
FWB M Nov-22	720								157,50	-2,50							
FWB M Dec-22	744								162,52	-7,20							
FWB M Jan-23	744								178,00	-3,42							
FWB M Feb-23	672								187,90	-2,77							
FWB M Mar-23	743								177,77	-2,78							
FWB Q4-22	2209								157,00	-4,25							
FWB Q1-23	2159								181,00	-3,00							
FWB Q2-23	2184								189,27	-2,73							
FWB Q3-23	2208								216,02	-3,12							
FWB Q4-23	2209								217,14	-3,14							
FWB Q1-24	2183								150,46	0,00							
FWB Q2-24	2184								96,63	0,00							
FWB YR-23	8760								201,00	-3,00							
FWB YR-24	8784								110,00	0,00							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								63,00	-2,00							
FWB YR-27	8760								52,00	-2,00							
FWB YR-28	8784								49,86	0,00							
FWB YR-29	8760								47,71	0,00							
FWB YR-30	8760								46,28	0,00							
FWB YR-31	8760								45,10	0,00							
FWB YR-32	8784								44,10	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			
		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.
SPB D Sa24Sep-22	2,40								106,74	-15,39							
SPB D Su25Sep-22	2,40								93,26	-14,61							
SPB D Mo26Sep-22	2,40								142,64	n.a.							
SPB D Tu27Sep-22	2,40								145,01	n.a.							
SPB D We28Sep-22	2,40								145,60	n.a.							
SPB D Th29Sep-22	2,40								145,99	n.a.							
SPB D Fr30Sep-22	2,40								143,56	n.a.							
SPB D Sa01Oct-22	2,40								134,11	n.a.							
SPB D Su02Oct-22	2,40								123,10	n.a.							
SPB WE 24Sep-22	4,80								100,00	-15,00							
SPB WE 01Oct-22	4,80								128,61	n.a.							
SPB Wk39-22	16,80								140,00	-6,00							
SPB Wk40-22	16,80								151,00	-3,00							
SPB Wk41-22	16,80								151,00	-3,00							
SPB Wk42-22	16,80								151,00	-3,00							
SPB M Oct-22	74,50								151,00	-3,00							
SPB M Nov-22	72								157,50	-2,50							
SPB M Dec-22	74,40								162,52	-7,20							
SPB M Jan-23	74,40								178,00	-3,42							
SPB M Feb-23	67,20								187,90	-2,77							
SPB M Mar-23	74,30								177,77	-2,78							
SPB Q4-22	220,90								157,00	-4,25							
SPB Q1-23	215,90								181,00	-3,00							
SPB Q2-23	218,40								189,27	-2,73							
SPB Q3-23	220,80								216,02	-3,12							
SPB Q4-23	220,90								217,14	-3,14							
SPB Q1-24	218,30								150,50	0,00							
SPB Q2-24	218,40								96,67	0,00							
SPB YR-23	876								201,00	-3,00							
SPB YR-24	878,40								110,04	0,00							
SPB YR-25	876								69,04	0,00							
SPB YR-26	876								63,04	-2,00							

SPB YR-27	876	52,04	-2,00
SPB YR-28	878,40	49,90	0,00
SPB YR-29	876	47,75	0,00
SPB YR-30	876	46,32	0,00
SPB YR-31	876	45,14	0,00
SPB YR-32	878,40	44,14	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 Sa24Sep-22	24								106,74	-15,39							
SWB D Su25Sep-22	24								93,26	-14,61							
SWB D Mo26Sep-22	24								143,65	n.a.							
SWB D Tu27Sep-22	24								145,82	n.a.							
SWB D We28Sep-22	24								146,13	n.a.							
SWB D Th29Sep-22	24								146,32	n.a.							
SWB D Fr30Sep-22	24								144,57	n.a.							
SWB D Sa01Oct-22	24								134,27	n.a.							
SWB D Su02Oct-22	24								119,24	n.a.							
SWB WE 24Sep-22	48								100,00	-15,00							
SWB WE 01Oct-22	48								126,76	n.a.							
SWB Wk39-22	168								140,00	-6,00							
SWB Wk40-22	168								151,00	-3,00							
SWB Wk41-22	168								151,00	-3,00							
SWB Wk42-22	168								151,00	-3,00							
SWB M Oct-22	745								151,00	-3,00							
SWB M Nov-22	720								157,50	-2,50							
SWB M Dec-22	744								162,52	-7,20							
SWB M Jan-23	744								178,00	-3,42							
SWB M Feb-23	672								187,90	-2,77							
SWB M Mar-23	743								177,77	-2,78							
SWB Q4-22	2209								157,00	-4,25							
SWB Q1-23	2159								181,00	-3,00							
SWB Q2-23	2184								189,27	-2,73							
SWB Q3-23	2208								216,02	-3,12							
SWB Q4-23	2209								217,14	-3,14							
SWB Q1-24	2183								150,46	0,00							
SWB Q2-24	2184								96,63	0,00							
SWB YR-23	8760								201,00	-3,00							
SWB YR-24	8784								110,00	0,00							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								63,00	-2,00							

SWB YR-27	8760	52,00	-2,00
SWB YR-28	8784	49,86	0,00
SWB YR-29	8760	47,71	0,00
SWB YR-30	8760	46,28	0,00
SWB YR-31	8760	45,10	0,00
SWB YR-32	8784	44,10	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								1,81	-1,70							
OEB C M Oct-22 154	745								1,47	-1,52							
OEB C M Oct-22 155	745								1,17	-1,36							
OEB C M Oct-22 156	745								0,92	-1,20							
OEB P M Oct-22 149	745								1,78	0,68							
OEB P M Oct-22 150	745								2,20	0,83							
OEB P M Oct-22 151	745								2,68	0,98							
OEB P M Oct-22 152	745								3,22	1,14							
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								81,45	2,50							
OEB P M Nov-22 240	720								82,45	2,50							
OEB P M Nov-22 241	720								83,44	2,49							
OEB P M Nov-22 242	720								84,44	2,50							
OEB C Q4-22 180	2209								0,00	-0,04							
OEB C Q4-22 181	2209								0,00	-0,03							
OEB C Q4-22 182	2209								0,00	-0,02							
OEB C Q4-22 183	2209								0,00	-0,01							
OEB P Q4-22 177	2209								20,00	4,16							
OEB P Q4-22 178	2209								21,00	4,18							
OEB P Q4-22 179	2209								22,00	4,20							
OEB P Q4-22 180	2209								23,00	4,21							
OEB C Q1-23 178	2159								17,99	-1,85							
OEB C Q1-23 179	2159								17,51	-1,82							
OEB C Q1-23 180	2159								17,04	-1,80							
OEB C Q1-23 181	2159								16,58	-1,77							
OEB P Q1-23 174	2159								13,01	1,03							
OEB P Q1-23 175	2159								13,49	1,06							
OEB P Q1-23 176	2159								13,98	1,08							
OEB P Q1-23 177	2159								14,48	1,11							

OEB C 4 YR-23 96	8760	104,72	-2,99
OEB C 4 YR-23 97	8760	103,73	-2,98
OEB C 4 YR-23 98	8760	102,73	-2,99
OEB C 4 YR-23 99	8760	101,73	-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

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 Sa24Sep-22	24								101,320	-8,290							
FGF D Su25Sep-22	24								92,340	-24,560							
FGF D Mo26Sep-22	24								92,370	n.a.							
FGF D Tu27Sep-22	24								92,370	n.a.							
FGF D We28Sep-22	24								92,370	n.a.							
FGF D Th29Sep-22	24								92,370	n.a.							
FGF D Fr30Sep-22	24								92,370	n.a.							
FGF D Sa01Oct-22	24								92,370	n.a.							
FGF D Su02Oct-22	24								92,370	n.a.							
FGF WE 24Sep-22	48								96,830	-16,425							
FGF WE 01Oct-22	48								92,370	-24,130							
FGF WE 08Oct-22	48								118,156	1,656							
FGF WE 15Oct-22	48								118,156	1,656							
FGF WkDs39-22	120								92,370	-20,220							
FGF WkDs40-22	120								118,156	1,656							
FGF WkDs41-22	120								118,156	1,656							
FGF BoM Sa24Sep-22	168								93,644	n.a.							
FGF M Oct-22	745								116,495	-0,005							
FGF M Nov-22	720								142,563	-5,082							
FGF M Dec-22	744								150,534	-6,989							
FGF Q4-22	2209								136,456	-4,012							
FGF Q1-23	2159								175,139	2,001							
FGF Q2-23	2184								159,107	0,935							
FGF Q3-23	2208								153,567	-0,348							
FGF Win-22	4368								155,576	-1,040							
FGF Sum-23	4392								156,322	0,290							
FGF Win-23	4392								155,304	-0,090							
FGF YR-23	8760								161,226	0,173							
FGF YR-24	8784								110,083	-1,035							

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 Sa24Sep-22	1								101,320	-8,290							
FGE D Su25Sep-22	1								92,340	-24,560							
FGE D Mo26Sep-22	1								92,370	n.a.							
FGE D Tu27Sep-22	1								92,370	n.a.							
FGE D We28Sep-22	1								92,370	n.a.							
FGE D Th29Sep-22	1								92,370	n.a.							
FGE D Fr30Sep-22	1								92,370	n.a.							
FGE D Sa01Oct-22	1								92,370	n.a.							
FGE D Su02Oct-22	1								92,370	n.a.							
FGE WE 24Sep-22	2								96,830	-16,425							
FGE WE 01Oct-22	2								92,370	-24,130							
FGE WE 08Oct-22	2								118,156	1,656							
FGE WE 15Oct-22	2								118,156	1,656							
FGE WkDs39-22	5								92,370	-20,220							
FGE WkDs40-22	5								118,156	1,656							
FGE WkDs41-22	5								118,156	1,656							
FGE BoM Sa24Sep-22	7								93,644	n.a.							
FGE M Oct-22	31								116,495	-0,005							
FGE M Nov-22	30								142,563	-5,082							
FGE M Dec-22	31								150,534	-6,989							
FGE Q4-22	92								136,456	-4,012							
FGE Q1-23	90								175,139	2,001							
FGE Q2-23	91								159,107	0,935							
FGE Q3-23	92								153,567	-0,348							
FGE Win-22	182								155,576	-1,040							
FGE Sum-23	183								156,322	0,290							
FGE Win-23	183								155,304	-0,090							
FGE YR-23	365								161,226	0,173							
FGE YR-24	366								110,083	-1,035							

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 Sa24Sep-22	24								353,21	11,51							
FFB D Su25Sep-22	24								290,49	-37,81							
FFB D Mo26Sep-22	24								312,28	n.a.							
FFB D Tu27Sep-22	24								327,22	n.a.							
FFB D We28Sep-22	24								360,57	n.a.							
FFB D Th29Sep-22	24								392,70	n.a.							
FFB D Fr30Sep-22	24								391,81	n.a.							
FFB D Sa01Oct-22	24								269,36	n.a.							
FFB D Su02Oct-22	24								220,64	n.a.							
FFB WE 24Sep-22	48								321,85	-13,15							
FFB WE 01Oct-22	48								245,00	n.a.							
FFB Wk39-22	168								324,94	-25,38							
FFB Wk40-22	168								355,00	-22,75							
FFB Wk41-22	168								445,00	-2,50							
FFB Wk42-22	168								545,08	59,66							
FFB M Oct-22	745								460,01	-15,86							
FFB M Nov-22	720								1023,87	-12,80							
FFB M Dec-22	744								1505,00	23,90							
FFB M Jan-23	744								1313,46	37,93							
FFB M Feb-23	672								1198,18	56,70							
FFB M Mar-23	743								496,67	-70,44							
FFB Q4-22	2209								995,75	-1,47							
FFB Q1-23	2159								996,49	6,48							
FFB Q2-23	2184								368,00	-17,00							
FFB Q3-23	2208								330,49	-39,51							
FFB Q4-23	2209								547,49	-30,98							
FFB Q1-24	2183								543,21	8,21							
FFB Q2-24	2184								146,81	-5,74							
FFB YR-23	8760								558,71	-20,41							
FFB YR-24	8784								269,96	-6,28							
FFB YR-25	8760								213,25	0,40							
FFB YR-26	8760								180,28	-3,85							

FFB YR-27	8760	155,83	-2,80
FFB YR-28	8784	154,46	-6,20
FFB YR-29	8760	154,46	-6,20

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 Sa24Sep-22	24								351,11	1,69							
FDB D Su25Sep-22	24								287,61	-25,81							
FDB D Mo26Sep-22	24								284,81	n.a.							
FDB D Tu27Sep-22	24								328,64	n.a.							
FDB D We28Sep-22	24								296,55	n.a.							
FDB D Th29Sep-22	24								305,46	n.a.							
FDB D Fr30Sep-22	24								310,42	n.a.							
FDB D Sa01Oct-22	24								169,12	n.a.							
FDB D Su02Oct-22	24								132,00	n.a.							
FDB WE 24Sep-22	48								319,36	-12,06							
FDB WE 01Oct-22	48								150,56	n.a.							
FDB Wk39-22	168								261,00	-36,45							
FDB Wk40-22	168								275,00	-32,49							
FDB Wk41-22	168								341,35	-12,48							
FDB Wk42-22	168								380,15	-14,41							
FDB M Oct-22	745								337,14	-28,47							
FDB M Nov-22	720								497,50	-24,62							
FDB M Dec-22	744								539,44	-15,56							
FDB M Jan-23	744								714,42	-47,86							
FDB M Feb-23	672								704,66	-59,43							
FDB M Mar-23	743								503,80	-48,34							
FDB Q4-22	2209								457,54	-22,87							
FDB Q1-23	2159								638,90	-51,63							
FDB Q2-23	2184								407,33	-15,45							
FDB Q3-23	2208								391,33	-27,45							
FDB Q4-23	2209								509,91	-20,89							
FDB Q1-24	2183								433,63	-5,06							
FDB Q2-24	2184								166,65	0,47							
FDB YR-23	8760								486,24	-28,76							
FDB YR-24	8784								246,50	-2,00							
FDB YR-25	8760								191,20	-4,30							
FDB YR-26	8760								160,00	-3,00							

FDB YR-27	8760	135,50	-3,50
FDB YR-28	8784	122,25	-5,25
FDB YR-29	8760	124,25	-5,25

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
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
24/09/2022	106,74		106,74		0,00		0,00	0,00	77,34	351,11	353,21

Nat Gas

Day	Iberian
	PVB-ES Index
23/09/2022	111,26
24/09/2022	101,32

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.