

## 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 Tu27Sep-22	24								100,16	-45,66							
FTB D We28Sep-22	24								111,36	-34,77							
FTB D Th29Sep-22	24								110,00	-36,32							
FTB D Fr30Sep-22	24								109,28	-35,29							
FTB D Sa01Oct-22	24								98,98	-35,29							
FTB D Su02Oct-22	24								83,95	-35,29							
FTB WE 01Oct-22	48								91,47	-35,29							
FTB Wk40-22	168								150,00	-1,00							
FTB Wk41-22	168								145,00	-6,00							
FTB Wk42-22	168								149,50	-1,50							
FTB Wk43-22	169								149,50	n.a.							
FTB M Oct-22	745						145,70	152,90	149,50	-1,50							10
FTB M Nov-22	720						150,30	157,50	155,50	-2,00							9
FTB M Dec-22	744								162,99	0,47							20
FTB M Jan-23	744								178,00	0,00							
FTB M Feb-23	672								187,90	0,00							
FTB M Mar-23	743								177,76	-0,01							1
FTB Q4-22	2209								156,00	-1,00							719
FTB Q1-23	2159								181,00	0,00							49
FTB Q2-23	2184								189,27	0,00							21
FTB Q3-23	2208								216,02	0,00							29
FTB Q4-23	2209								217,14	0,00							24
FTB Q1-24	2183								150,46	0,00							
FTB Q2-24	2184								96,63	0,00							
FTB YR-23	8760								201,00	0,00							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	0,00							104
FTB YR-27	8760								52,00	0,00							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	0,00	
FTB PPA 24/28	43848	68,78	0,00	
FTB PPA 23/32	87672	72,80	0,00	

## 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 Tu27Sep-22	24								100,16	-44,85							
FPB D We28Sep-22	24								111,11	-34,49							
FPB D Th29Sep-22	24								109,75	-36,24							
FPB D Fr30Sep-22	24								109,03	-34,53							
FPB D Sa01Oct-22	24								98,73	-35,38							
FPB D Su02Oct-22	24								83,70	-39,40							
FPB WE 01Oct-22	48								91,22	-37,39							
FPB Wk40-22	168								150,00	-1,00							
FPB Wk41-22	168								145,00	-6,00							
FPB Wk42-22	168								149,50	-1,50							
FPB Wk43-22	169								149,50	n.a.							
FPB M Oct-22	745								149,50	-1,50							
FPB M Nov-22	720								155,50	-2,00							
FPB M Dec-22	744								162,99	0,47							
FPB M Jan-23	744								178,00	0,00							
FPB M Feb-23	672								187,90	0,00							
FPB M Mar-23	743								177,76	-0,01							
FPB Q4-22	2209								156,00	-1,00							203
FPB Q1-23	2159								181,00	0,00							
FPB Q2-23	2184								189,27	0,00							
FPB Q3-23	2208								216,02	0,00							
FPB Q4-23	2209								217,14	0,00							
FPB Q1-24	2183								150,50	0,00							
FPB Q2-24	2184								96,67	0,00							
FPB YR-23	8760								201,00	0,00							
FPB YR-24	8784								110,04	0,00							
FPB YR-25	8760								69,04	0,00							
FPB YR-26	8760								63,04	0,00							
FPB YR-27	8760								52,04	0,00							
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 Tu27Sep-22	5,46								56,25	-87,19							
FTS D We28Sep-22	5,46								87,54	-54,66							
FTS D Th29Sep-22	5,46								86,18	-55,66							
FTS D Fr30Sep-22	5,46								85,46	-56,12							
FTS D Sa01Oct-22	3,97								91,70	-35,28							
FTS D Su02Oct-22	3,97								76,28	-35,29							
FTS WE 01Oct-22	7,94								83,99	-35,29							
FTS Wk40-22	27,79								146,95	-1,00							
FTS Wk41-22	27,79								141,95	-6,00							
FTS Wk42-22	27,79								146,45	-1,50							
FTS Wk43-22	27,79								146,45	n.a.							
FTS M Oct-22	123,07								147,60	-1,38							
FTS M Nov-22	81,60								153,65	-1,88							
FTS M Dec-22	72,85								161,20	0,62							
FTS M Jan-23	82,46								174,84	0,01							
FTS M Feb-23	108,36								184,73	0,00							
FTS M Mar-23	143,53								174,60	0,00							
FTS Q4-22	277,52								152,95	-1,00							
FTS Q1-23	334,35								177,94	0,00							
FTS Q2-23	602,40								186,21	0,00							
FTS Q3-23	619,19								212,96	0,00							
FTS Q4-23	277,52								214,08	0,00							
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	0,00							
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	0,00							
FTS YR-27	1833,46								48,46	0,00							
FTS YR-28	1837,33								46,52	0,00							
FTS YR-29	1833,46								39,51	0,00							
FTS YR-30	1833,46								38,39	0,00							

FTS YR-31	1833,46	37,31	0,00
FTS YR-32	1837,33	36,42	0,00
FTS PPA 23/27	9171,17	95,82	0,00
FTS PPA 24/28	9175,04	65,54	0,00
FTS PPA 23/32	18346,21	67,72	0,00

## 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 Tu27Sep-22	12								69,76	-80,61							
FTK D We28Sep-22	12								96,72	-53,19							
FTK D Th29Sep-22	12								95,36	-53,37							
FTK D Fr30Sep-22	12								94,64	-54,68							
FTK Wk40-22	60								160,82	-1,10							
FTK Wk41-22	60								155,35	-6,57							
FTK Wk42-22	60								160,27	-1,65							
FTK Wk43-22	60								160,27	n.a.							
FTK M Oct-22	252								160,17	-1,64							
FTK M Nov-22	264								166,74	-2,18							
FTK M Dec-22	264								174,94	0,53							
FTK M Jan-23	264								199,53	0,00							
FTK M Feb-23	240								210,82	0,00							
FTK M Mar-23	276								199,26	-0,01							
FTK Q4-22	780								167,39	-1,09							
FTK Q1-23	780								202,91	0,00							
FTK Q2-23	780								212,35	0,00							
FTK Q3-23	780								242,85	0,00							
FTK Q4-23	780								244,12	0,00							
FTK Q1-24	780								166,43	0,00							
FTK Q2-24	780								105,63	0,00							
FTK YR-23	3120								225,56	0,00							
FTK YR-24	3144								120,74	0,00							
FTK YR-25	3132								74,82	0,00							
FTK YR-26	3132								67,87	0,00							
FTK YR-27	3132								54,74	0,00							
FTK YR-28	3120								52,31	0,00							
FTK YR-29	3132								43,84	0,00							
FTK YR-30	3132								42,79	0,00							
FTK YR-31	3132								41,58	0,00							
FTK YR-32	3144								40,59	0,00							

## 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 Wk40-22	168								150,00	-1,00							
FWB Wk41-22	168								145,00	-6,00							
FWB Wk42-22	168								149,50	-1,50							
FWB Wk43-22	169								149,50	n.a.							
FWB M Oct-22	745								149,50	-1,50							
FWB M Nov-22	720								155,50	-2,00							
FWB M Dec-22	744								162,99	0,47							
FWB M Jan-23	744								178,00	0,00							
FWB M Feb-23	672								187,90	0,00							
FWB M Mar-23	743								177,76	-0,01							
FWB Q4-22	2209								156,00	-1,00							
FWB Q1-23	2159								181,00	0,00							
FWB Q2-23	2184								189,27	0,00							
FWB Q3-23	2208								216,02	0,00							
FWB Q4-23	2209								217,14	0,00							
FWB Q1-24	2183								150,46	0,00							
FWB Q2-24	2184								96,63	0,00							
FWB YR-23	8760								201,00	0,00							
FWB YR-24	8784								110,00	0,00							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								63,00	0,00							
FWB YR-27	8760								52,00	0,00							
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		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 Tu27Sep-22	2,40								100,16	-44,85							
SPB D We28Sep-22	2,40								111,11	-34,49							
SPB D Th29Sep-22	2,40								109,75	-36,24							
SPB D Fr30Sep-22	2,40								109,03	-34,53							
SPB D Sa01Oct-22	2,40								98,73	-35,38							
SPB D Su02Oct-22	2,40								83,70	-39,40							
SPB WE 01Oct-22	4,80								91,22	-37,39							
SPB Wk40-22	16,80								150,00	-1,00							
SPB Wk41-22	16,80								145,00	-6,00							
SPB Wk42-22	16,80								149,50	-1,50							
SPB Wk43-22	16,90								149,50	n.a.							
SPB M Oct-22	74,50								149,50	-1,50							
SPB M Nov-22	72								155,50	-2,00							
SPB M Dec-22	74,40								162,99	0,47							
SPB M Jan-23	74,40								178,00	0,00							
SPB M Feb-23	67,20								187,90	0,00							
SPB M Mar-23	74,30								177,76	-0,01							
SPB Q4-22	220,90								156,00	-1,00							3
SPB Q1-23	215,90								181,00	0,00							
SPB Q2-23	218,40								189,27	0,00							
SPB Q3-23	220,80								216,02	0,00							
SPB Q4-23	220,90								217,14	0,00							
SPB Q1-24	218,30								150,50	0,00							
SPB Q2-24	218,40								96,67	0,00							
SPB YR-23	876								201,00	0,00							
SPB YR-24	878,40								110,04	0,00							
SPB YR-25	876								69,04	0,00							
SPB YR-26	876								63,04	0,00							
SPB YR-27	876								52,04	0,00							
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						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.
SWB D Tu27Sep-22	24								100,16	-45,66							
SWB D We28Sep-22	24								111,36	-34,77							
SWB D Th29Sep-22	24								110,00	-36,32							
SWB D Fr30Sep-22	24								109,28	-35,29							
SWB D Sa01Oct-22	24								98,98	-35,29							
SWB D Su02Oct-22	24								83,95	-35,29							
SWB WE 01Oct-22	48								91,47	-35,29							
SWB Wk40-22	168								150,00	-1,00							
SWB Wk41-22	168								145,00	-6,00							
SWB Wk42-22	168								149,50	-1,50							
SWB Wk43-22	169								149,50	n.a.							
SWB M Oct-22	745								149,50	-1,50							
SWB M Nov-22	720								155,50	-2,00							
SWB M Dec-22	744								162,99	0,47							
SWB M Jan-23	744								178,00	0,00							
SWB M Feb-23	672								187,90	0,00							
SWB M Mar-23	743								177,76	-0,01							
SWB Q4-22	2209								156,00	-1,00							
SWB Q1-23	2159								181,00	0,00							
SWB Q2-23	2184								189,27	0,00							
SWB Q3-23	2208								216,02	0,00							
SWB Q4-23	2209								217,14	0,00							
SWB Q1-24	2183								150,46	0,00							
SWB Q2-24	2184								96,63	0,00							
SWB YR-23	8760								201,00	0,00							
SWB YR-24	8784								110,00	0,00							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								63,00	0,00							
SWB YR-27	8760								52,00	0,00							
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								0,49	-1,32							
OEB C M Oct-22 154	745								0,32	-1,15							
OEB C M Oct-22 155	745								0,20	-0,97							
OEB C M Oct-22 156	745								0,12	-0,80							
OEB P M Oct-22 149	745								1,44	-0,34							
OEB P M Oct-22 150	745								1,94	-0,26							
OEB P M Oct-22 151	745								2,54	-0,14							
OEB P M Oct-22 152	745								3,23	0,01							
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								83,45	2,00							
OEB P M Nov-22 240	720								84,45	2,00							
OEB P M Nov-22 241	720								85,45	2,01							
OEB P M Nov-22 242	720								86,45	2,01							
OEB C Q4-22 180	2209								0,00	0,00							
OEB C Q4-22 181	2209								0,00	0,00							
OEB C Q4-22 182	2209								0,00	0,00							
OEB C Q4-22 183	2209								0,00	0,00							
OEB P Q4-22 177	2209								21,00	1,00							
OEB P Q4-22 178	2209								22,00	1,00							
OEB P Q4-22 179	2209								23,00	1,00							
OEB P Q4-22 180	2209								24,00	1,00							
OEB C Q1-23 178	2159								17,71	-0,28							
OEB C Q1-23 179	2159								17,23	-0,28							
OEB C Q1-23 180	2159								16,76	-0,28							
OEB C Q1-23 181	2159								16,30	-0,28							
OEB P Q1-23 174	2159								12,73	-0,28							
OEB P Q1-23 175	2159								13,21	-0,28							
OEB P Q1-23 176	2159								13,70	-0,28							
OEB P Q1-23 177	2159								14,20	-0,28							

OEB C 4 YR-23 96	8760	104,73	0,01
OEB C 4 YR-23 97	8760	103,73	0,00
OEB C 4 YR-23 98	8760	102,74	0,01
OEB C 4 YR-23 99	8760	101,74	0,01
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 Tu27Sep-22	24								83,470	-8,900							
FGF D We28Sep-22	24								83,500	-8,870							
FGF D Th29Sep-22	24								83,000	-9,370							
FGF D Fr30Sep-22	24								83,000	-9,370							
FGF D Sa01Oct-22	24								83,000	-9,370							
FGF D Su02Oct-22	24								83,000	-9,370							
FGF WE 01Oct-22	48								83,000	-9,370							
FGF WE 08Oct-22	48								101,171	-16,985							
FGF WE 15Oct-22	48								101,171	-16,985							
FGF WE 22Oct-22	48								101,171	n.a.							
FGF WkDs40-22	120								101,171	-16,985							
FGF WkDs41-22	120								101,171	-16,985							
FGF WkDs42-22	120								101,171	n.a.							
FGF BoM Tu27Sep-22	96								83,243	n.a.							
FGF M Oct-22	745								100,000	-16,495							
FGF M Nov-22	720								133,984	-8,579							
FGF M Dec-22	744								145,000	-5,534							
FGF Q4-22	2209								126,233	-10,223							
FGF Q1-23	2159								165,721	-9,418							
FGF Q2-23	2184								154,318	-4,789							
FGF Q3-23	2208								149,426	-4,141							
FGF Win-22	4368								145,751	-9,825							
FGF Sum-23	4392								151,859	-4,463							
FGF Win-23	4392								153,250	-2,054							
FGF YR-23	8760								156,030	-5,196							
FGF YR-24	8784								110,805	0,722							



## 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 Tu27Sep-22	1								83,470	-8,900							
FGE D We28Sep-22	1								83,500	-8,870							
FGE D Th29Sep-22	1								83,000	-9,370							
FGE D Fr30Sep-22	1								83,000	-9,370							
FGE D Sa01Oct-22	1								83,000	-9,370							
FGE D Su02Oct-22	1								83,000	-9,370							
FGE WE 01Oct-22	2								83,000	-9,370							
FGE WE 08Oct-22	2								101,171	-16,985							
FGE WE 15Oct-22	2								101,171	-16,985							
FGE WE 22Oct-22	2								101,171	n.a.							
FGE WkDs40-22	5								101,171	-16,985							
FGE WkDs41-22	5								101,171	-16,985							
FGE WkDs42-22	5								101,171	n.a.							
FGE BoM Tu27Sep-22	4								83,243	n.a.							
FGE M Oct-22	31								100,000	-16,495							
FGE M Nov-22	30								133,984	-8,579							
FGE M Dec-22	31								145,000	-5,534							
FGE Q4-22	92								126,233	-10,223							
FGE Q1-23	90								165,721	-9,418							
FGE Q2-23	91								154,318	-4,789							
FGE Q3-23	92								149,426	-4,141							
FGE Win-22	182								145,751	-9,825							
FGE Sum-23	183								151,859	-4,463							
FGE Win-23	183								153,250	-2,054							
FGE YR-23	365								156,030	-5,196							
FGE YR-24	366								110,805	0,722							

## 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 Tu27Sep-22	24								350,21	22,99							
FFB D We28Sep-22	24								406,50	45,93							
FFB D Th29Sep-22	24								405,00	12,30							
FFB D Fr30Sep-22	24								370,00	-21,81							
FFB D Sa01Oct-22	24								207,30	-62,06							
FFB D Su02Oct-22	24								199,14	-21,50							
FFB WE 01Oct-22	48								203,22	-41,78							
FFB Wk40-22	168								330,00	-25,00							
FFB Wk41-22	168								414,20	-30,80							
FFB Wk42-22	168								510,00	-35,08							
FFB Wk43-22	169								535,93	n.a.							
FFB M Oct-22	745								442,02	-17,99							
FFB M Nov-22	720								1018,07	-5,80							
FFB M Dec-22	744								1495,02	-9,98							
FFB M Jan-23	744								1310,00	-3,46							
FFB M Feb-23	672								1185,50	-12,68							
FFB M Mar-23	743								468,76	-27,91							
FFB Q4-22	2209								984,43	-11,32							
FFB Q1-23	2159								981,74	-14,75							
FFB Q2-23	2184								365,02	-2,98							
FFB Q3-23	2208								332,80	2,31							
FFB Q4-23	2209								536,08	-11,41							
FFB Q1-24	2183								526,13	-17,08							
FFB Q2-24	2184								133,49	-13,32							
FFB YR-23	8760								552,03	-6,68							
FFB YR-24	8784								257,67	-12,29							
FFB YR-25	8760								209,17	-4,08							
FFB YR-26	8760								181,00	0,72							
FFB YR-27	8760								152,91	-2,92							
FFB YR-28	8784								153,00	-1,46							
FFB YR-29	8760								153,00	-1,46							

### 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 Tu27Sep-22	24								310,21	-18,43							
FDB D We28Sep-22	24								388,00	91,45							
FDB D Th29Sep-22	24								374,90	69,44							
FDB D Fr30Sep-22	24								333,37	22,95							
FDB D Sa01Oct-22	24								124,89	-44,23							
FDB D Su02Oct-22	24								94,35	-37,65							
FDB WE 01Oct-22	48								109,62	-40,94							
FDB Wk40-22	168								276,00	1,00							
FDB Wk41-22	168								326,00	-15,35							
FDB Wk42-22	168								368,05	-12,10							
FDB Wk43-22	169								380,00	n.a.							
FDB M Oct-22	745								327,00	-10,14							
FDB M Nov-22	720								472,64	-24,86							
FDB M Dec-22	744								527,56	-11,88							
FDB M Jan-23	744								688,66	-25,76							
FDB M Feb-23	672								680,17	-24,49							
FDB M Mar-23	743								486,16	-17,64							
FDB Q4-22	2209								442,02	-15,52							
FDB Q1-23	2159								616,33	-22,57							
FDB Q2-23	2184								410,00	2,67							
FDB Q3-23	2208								391,34	0,01							
FDB Q4-23	2209								494,00	-15,91							
FDB Q1-24	2183								421,75	-11,88							
FDB Q2-24	2184								157,95	-8,70							
FDB YR-23	8760								477,33	-8,91							
FDB YR-24	8784								239,50	-7,00							
FDB YR-25	8760								192,50	1,30							
FDB YR-26	8760								159,50	-0,50							
FDB YR-27	8760								134,90	-0,60							
FDB YR-28	8784								120,78	-1,47							
FDB YR-29	8760								122,78	-1,47							

## 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
24/09/2022	106,74		106,74		0,00		0,00	0,00	77,34	351,11	353,21
25/09/2022	75,45		71,97		3,48		0,00	3,48	15,56	276,50	272,84
26/09/2022	119,27	120,11	119,77	120,88	-0,50	-0,77	0,49	0,00	116,03	245,93	277,29
27/09/2022	100,16	69,76	100,16	69,76	0,00	0,00	0,00	0,00	56,25	310,21	350,21

### Nat Gas

Day	Iberian
	PVB-ES Index
24/09/2022	101,32
25/09/2022	89,81
26/09/2022	95,34
27/09/2022	83,47

## 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.