

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
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.	
FTB D We28Sep-22	24								108,80	-2,56								
FTB D Th29Sep-22	24								105,00	-5,00								
FTB D Fr30Sep-22	24								107,52	-1,76								
FTB D Sa01Oct-22	24								97,22	-1,76								
FTB D Su02Oct-22	24								82,19	-1,76								
FTB WE 01Oct-22	48								89,71	-1,76								
FTB Wk40-22	168								151,00	1,00								
FTB Wk41-22	168								146,00	1,00								
FTB Wk42-22	168								150,00	0,50								
FTB Wk43-22	169								150,50	1,00								
FTB M Oct-22	745						150,00	151,00	150,50	1,00							10	
FTB M Nov-22	720						153,90	159,00	156,75	1,25							9	
FTB M Dec-22	744								163,01	0,02							20	
FTB M Jan-23	744								179,25	1,25								
FTB M Feb-23	672								189,15	1,25								
FTB M Mar-23	743								179,01	1,25							1	
FTB Q4-22	2209								156,75	0,75							719	
FTB Q1-23	2159								182,25	1,25							49	
FTB Q2-23	2184								189,96	0,69							21	
FTB Q3-23	2208								216,81	0,79							29	
FTB Q4-23	2209								217,93	0,79							24	
FTB Q1-24	2183								150,46	0,00								
FTB Q2-24	2184								96,63	0,00								
FTB YR-23	8760						194,00	203,00	201,88	0,88							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	99,18	0,17	
FTB PPA 24/28	43848	68,78	0,00	
FTB PPA 23/32	87672	72,89	0,09	

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 We28Sep-22	24								108,62	-2,49							
FPB D Th29Sep-22	24								104,77	-4,98							
FPB D Fr30Sep-22	24								107,29	-1,74							
FPB D Sa01Oct-22	24								96,99	-1,74							
FPB D Su02Oct-22	24								81,96	-1,74							
FPB WE 01Oct-22	48								89,48	-1,74							
FPB Wk40-22	168								151,00	1,00							
FPB Wk41-22	168								146,00	1,00							
FPB Wk42-22	168								150,00	0,50							
FPB Wk43-22	169								150,50	1,00							
FPB M Oct-22	745								150,50	1,00							
FPB M Nov-22	720								156,75	1,25							
FPB M Dec-22	744								163,01	0,02							
FPB M Jan-23	744								179,25	1,25							
FPB M Feb-23	672								189,15	1,25							
FPB M Mar-23	743								179,01	1,25							
FPB Q4-22	2209								156,75	0,75							203
FPB Q1-23	2159								182,25	1,25							
FPB Q2-23	2184								189,96	0,69							
FPB Q3-23	2208								216,81	0,79							
FPB Q4-23	2209								217,93	0,79							
FPB Q1-24	2183								150,50	0,00							
FPB Q2-24	2184								96,67	0,00							
FPB YR-23	8760								201,88	0,88							
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 We28Sep-22	5,46								75,70	-11,84							
FTS D Th29Sep-22	5,46								78,08	-8,10							
FTS D Fr30Sep-22	5,46								80,60	-4,86							
FTS D Sa01Oct-22	3,97								89,94	-1,76							
FTS D Su02Oct-22	3,97								74,52	-1,76							
FTS WE 01Oct-22	7,94								82,23	-1,76							
FTS Wk40-22	27,79								147,95	1,00							
FTS Wk41-22	27,79								142,95	1,00							
FTS Wk42-22	27,79								146,95	0,50							
FTS Wk43-22	27,79								147,45	1,00							
FTS M Oct-22	123,07								148,54	0,94							
FTS M Nov-22	81,60								154,84	1,19							
FTS M Dec-22	72,85								161,14	-0,06							
FTS M Jan-23	82,46								176,10	1,26							
FTS M Feb-23	108,36								185,99	1,26							
FTS M Mar-23	143,53								175,86	1,26							
FTS Q4-22	277,52								153,70	0,75							
FTS Q1-23	334,35								179,20	1,26							
FTS Q2-23	602,40								186,91	0,70							
FTS Q3-23	619,19								213,77	0,81							
FTS Q4-23	277,52								214,89	0,81							
FTS Q1-24	338,22								147,35	0,00							
FTS Q2-24	602,40								93,52	0,00							
FTS YR-23	1833,46								198,81	0,86							
FTS YR-24	1837,33								106,89	-0,01							
FTS YR-25	1833,46								65,94	-0,01							
FTS YR-26	1833,46								59,82	0,00							
FTS YR-27	1833,46								48,46	0,00							
FTS YR-28	1837,33								46,51	-0,01							
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	95,99	0,17
FTS PPA 24/28	9175,04	65,53	-0,01
FTS PPA 23/32	18346,21	67,80	0,08

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 We28Sep-22	12								84,87	-11,85							
FTK D Th29Sep-22	12								87,26	-8,10							
FTK D Fr30Sep-22	12								89,78	-4,86							
FTK Wk40-22	60								161,92	1,10							
FTK Wk41-22	60								156,44	1,09							
FTK Wk42-22	60								160,82	0,55							
FTK Wk43-22	60								161,37	1,10							
FTK M Oct-22	252								161,26	1,09							
FTK M Nov-22	264								168,11	1,37							
FTK M Dec-22	264								174,94	0,00							
FTK M Jan-23	264								200,95	1,42							
FTK M Feb-23	240								212,23	1,41							
FTK M Mar-23	276								200,67	1,41							
FTK Q4-22	780								168,21	0,82							
FTK Q1-23	780								204,32	1,41							
FTK Q2-23	780								213,10	0,75							
FTK Q3-23	780								243,73	0,88							
FTK Q4-23	780								245,01	0,89							
FTK Q1-24	780								166,43	0,00							
FTK Q2-24	780								105,63	0,00							
FTK YR-23	3120								226,54	0,98							
FTK YR-24	3144								120,73	-0,01							
FTK YR-25	3132								74,81	-0,01							
FTK YR-26	3132								67,87	0,00							
FTK YR-27	3132								54,74	0,00							
FTK YR-28	3120								52,30	-0,01							
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								151,00	1,00							
FWB Wk41-22	168								146,00	1,00							
FWB Wk42-22	168								150,00	0,50							
FWB Wk43-22	169								150,50	1,00							
FWB M Oct-22	745								150,50	1,00							
FWB M Nov-22	720								156,75	1,25							
FWB M Dec-22	744								163,01	0,02							
FWB M Jan-23	744								179,25	1,25							
FWB M Feb-23	672								189,15	1,25							
FWB M Mar-23	743								179,01	1,25							
FWB Q4-22	2209								156,75	0,75							
FWB Q1-23	2159								182,25	1,25							
FWB Q2-23	2184								189,96	0,69							
FWB Q3-23	2208								216,81	0,79							
FWB Q4-23	2209								217,93	0,79							
FWB Q1-24	2183								150,46	0,00							
FWB Q2-24	2184								96,63	0,00							
FWB YR-23	8760								201,88	0,88							
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 We28Sep-22	2,40								108,62	-2,49							
SPB D Th29Sep-22	2,40								104,77	-4,98							
SPB D Fr30Sep-22	2,40								107,29	-1,74							
SPB D Sa01Oct-22	2,40								96,99	-1,74							
SPB D Su02Oct-22	2,40								81,96	-1,74							
SPB WE 01Oct-22	4,80								89,48	-1,74							
SPB Wk40-22	16,80								151,00	1,00							
SPB Wk41-22	16,80								146,00	1,00							
SPB Wk42-22	16,80								150,00	0,50							
SPB Wk43-22	16,90								150,50	1,00							
SPB M Oct-22	74,50								150,50	1,00							
SPB M Nov-22	72								156,75	1,25							
SPB M Dec-22	74,40								163,01	0,02							
SPB M Jan-23	74,40								179,25	1,25							
SPB M Feb-23	67,20								189,15	1,25							
SPB M Mar-23	74,30								179,01	1,25							
SPB Q4-22	220,90								156,75	0,75							3
SPB Q1-23	215,90								182,25	1,25							
SPB Q2-23	218,40								189,96	0,69							
SPB Q3-23	220,80								216,81	0,79							
SPB Q4-23	220,90								217,93	0,79							
SPB Q1-24	218,30								150,50	0,00							
SPB Q2-24	218,40								96,67	0,00							
SPB YR-23	876								201,88	0,88							
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
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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 We28Sep-22	24								108,80	-2,56							
SWB D Th29Sep-22	24								105,00	-5,00							
SWB D Fr30Sep-22	24								107,52	-1,76							
SWB D Sa01Oct-22	24								97,22	-1,76							
SWB D Su02Oct-22	24								82,19	-1,76							
SWB WE 01Oct-22	48								89,71	-1,76							
SWB Wk40-22	168								151,00	1,00							
SWB Wk41-22	168								146,00	1,00							
SWB Wk42-22	168								150,00	0,50							
SWB Wk43-22	169								150,50	1,00							
SWB M Oct-22	745								150,50	1,00							
SWB M Nov-22	720								156,75	1,25							
SWB M Dec-22	744								163,01	0,02							
SWB M Jan-23	744								179,25	1,25							
SWB M Feb-23	672								189,15	1,25							
SWB M Mar-23	743								179,01	1,25							
SWB Q4-22	2209								156,75	0,75							
SWB Q1-23	2159								182,25	1,25							
SWB Q2-23	2184								189,96	0,69							
SWB Q3-23	2208								216,81	0,79							
SWB Q4-23	2209								217,93	0,79							
SWB Q1-24	2183								150,46	0,00							
SWB Q2-24	2184								96,63	0,00							
SWB YR-23	8760								201,88	0,88							
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								0,35	-0,14							
OEB C M Oct-22 154	745								0,19	-0,13							
OEB C M Oct-22 155	745								0,09	-0,11							
OEB C M Oct-22 156	745								0,04	-0,08							
OEB P M Oct-22 149	745								0,59	-0,85							
OEB P M Oct-22 150	745								0,96	-0,98							
OEB P M Oct-22 151	745								1,46	-1,08							
OEB P M Oct-22 152	745								2,10	-1,13							
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								82,20	-1,25							
OEB P M Nov-22 240	720								83,20	-1,25							
OEB P M Nov-22 241	720								84,20	-1,25							
OEB P M Nov-22 242	720								85,20	-1,25							
OEB C Q1-23 178	2159								18,33	0,62							
OEB C Q1-23 179	2159								17,84	0,61							
OEB C Q1-23 180	2159								17,36	0,60							
OEB C Q1-23 181	2159								16,89	0,59							
OEB P Q1-23 174	2159								12,17	-0,56							
OEB P Q1-23 175	2159								12,63	-0,58							
OEB P Q1-23 176	2159								13,11	-0,59							
OEB P Q1-23 177	2159								13,60	-0,60							
OEB C 4 YR-23 96	8760								105,61	0,88							
OEB C 4 YR-23 97	8760								104,61	0,88							
OEB C 4 YR-23 98	8760								103,62	0,88							
OEB C 4 YR-23 99	8760								102,62	0,88							
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 We28Sep-22	24								92,090	8,590							
FGF D Th29Sep-22	24								95,400	12,400							
FGF D Fr30Sep-22	24								95,910	12,910							
FGF D Sa01Oct-22	24								95,910	12,910							
FGF D Su02Oct-22	24								95,910	12,910							
FGF WE 01Oct-22	48								95,910	12,910							
FGF WE 08Oct-22	48								113,108	11,937							
FGF WE 15Oct-22	48								113,108	11,937							
FGF WE 22Oct-22	48								113,108	11,937							
FGF WkDs40-22	120								113,108	11,937							
FGF WkDs41-22	120								113,108	11,937							
FGF WkDs42-22	120								113,108	11,937							
FGF BoM We28Sep-22	72								94,467	n.a.							
FGF M Oct-22	745								112,000	12,000							
FGF M Nov-22	720								125,305	-8,679							
FGF M Dec-22	744								136,609	-8,391							
FGF Q4-22	2209								124,625	-1,608							
FGF Q1-23	2159								160,000	-5,721							
FGF Q2-23	2184								162,284	7,966							
FGF Q3-23	2208								156,685	7,259							
FGF Win-22	4368								142,110	-3,641							
FGF Sum-23	4392								159,469	7,610							
FGF Win-23	4392								157,760	4,510							
FGF YR-23	8760								163,138	7,108							
FGF YR-24	8784								115,816	5,011							

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 We28Sep-22	1								92,090	8,590							
FGE D Th29Sep-22	1								95,400	12,400							
FGE D Fr30Sep-22	1								95,910	12,910							
FGE D Sa01Oct-22	1								95,910	12,910							
FGE D Su02Oct-22	1								95,910	12,910							
FGE WE 01Oct-22	2								95,910	12,910							
FGE WE 08Oct-22	2								113,108	11,937							
FGE WE 15Oct-22	2								113,108	11,937							
FGE WE 22Oct-22	2								113,108	11,937							
FGE WkDs40-22	5								113,108	11,937							
FGE WkDs41-22	5								113,108	11,937							
FGE WkDs42-22	5								113,108	11,937							
FGE BoM We28Sep-22	3								94,467	n.a.							
FGE M Oct-22	31								112,000	12,000							
FGE M Nov-22	30								125,305	-8,679							
FGE M Dec-22	31								136,609	-8,391							
FGE Q4-22	92								124,625	-1,608							
FGE Q1-23	90								160,000	-5,721							
FGE Q2-23	91								162,284	7,966							
FGE Q3-23	92								156,685	7,259							
FGE Win-22	182								142,110	-3,641							
FGE Sum-23	183								159,469	7,610							
FGE Win-23	183								157,760	4,510							
FGE YR-23	365								163,138	7,108							
FGE YR-24	366								115,816	5,011							

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 We28Sep-22	24								392,86	-13,64							
FFB D Th29Sep-22	24								419,00	14,00							
FFB D Fr30Sep-22	24								380,00	10,00							
FFB D Sa01Oct-22	24								187,21	-20,09							
FFB D Su02Oct-22	24								179,89	-19,25							
FFB WE 01Oct-22	48								183,55	-19,67							
FFB Wk40-22	168								341,82	11,82							
FFB Wk41-22	168								419,00	4,80							
FFB Wk42-22	168								527,84	17,84							
FFB Wk43-22	169								589,78	53,85							
FFB M Oct-22	745								457,00	14,98							
FFB M Nov-22	720								1034,13	16,06							
FFB M Dec-22	744								1519,61	24,59							
FFB M Jan-23	744								1324,22	14,22							
FFB M Feb-23	672								1237,40	51,90							
FFB M Mar-23	743								490,82	22,06							
FFB Q4-22	2209								1003,00	18,57							
FFB Q1-23	2159								1010,39	28,65							
FFB Q2-23	2184								370,86	5,84							
FFB Q3-23	2208								339,77	6,97							
FFB Q4-23	2209								553,46	17,38							
FFB Q1-24	2183								532,67	6,54							
FFB Q2-24	2184								139,62	6,13							
FFB YR-23	8760								566,69	14,66							
FFB YR-24	8784								266,81	9,14							
FFB YR-25	8760								213,83	4,66							
FFB YR-26	8760								185,60	4,60							
FFB YR-27	8760								160,31	7,40							
FFB YR-28	8784								158,92	5,92							
FFB YR-29	8760								158,92	5,92							

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 We28Sep-22	24								386,20	-1,80							
FDB D Th29Sep-22	24								410,50	35,60							
FDB D Fr30Sep-22	24								361,03	27,66							
FDB D Sa01Oct-22	24								98,40	-26,49							
FDB D Su02Oct-22	24								83,08	-11,27							
FDB WE 01Oct-22	48								90,74	-18,88							
FDB Wk40-22	168								306,80	30,80							
FDB Wk41-22	168								344,06	18,06							
FDB Wk42-22	168								379,50	11,45							
FDB Wk43-22	169								402,39	22,39							
FDB M Oct-22	745								340,59	13,59							
FDB M Nov-22	720								472,92	0,28							
FDB M Dec-22	744								523,12	-4,44							
FDB M Jan-23	744								620,55	-68,11							
FDB M Feb-23	672								613,06	-67,11							
FDB M Mar-23	743								431,95	-54,21							
FDB Q4-22	2209								445,20	3,18							
FDB Q1-23	2159								553,31	-63,02							
FDB Q2-23	2184								417,85	7,85							
FDB Q3-23	2208								397,85	6,51							
FDB Q4-23	2209								512,25	18,25							
FDB Q1-24	2183								428,39	6,64							
FDB Q2-24	2184								162,72	4,77							
FDB YR-23	8760								470,00	-7,33							
FDB YR-24	8784								244,50	5,00							
FDB YR-25	8760								195,50	3,00							
FDB YR-26	8760								162,95	3,45							
FDB YR-27	8760								139,77	4,87							
FDB YR-28	8784								128,42	7,64							
FDB YR-29	8760								126,64	3,86							

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
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
28/09/2022	108,62	84,87	108,80	84,87	-0,18	0,00	0,18	0,00	75,70	386,20	392,86

Nat Gas

Day	Iberian
	PVB-ES Index
27/09/2022	83,47
28/09/2022	92,09

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.