

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 Th29Sep-22	24								114,69	9,69							
FTB D Fr30Sep-22	24								109,95	2,43							
FTB D Sa01Oct-22	24								99,65	2,43							
FTB D Su02Oct-22	24								84,62	2,43							
FTB WE 01Oct-22	48								92,14	2,43							
FTB Wk40-22	168								155,00	4,00							
FTB Wk41-22	168								147,50	1,50							
FTB Wk42-22	168								151,50	1,50							
FTB Wk43-22	169								152,00	1,50							
FTB M Oct-22	745						148,20	155,40	152,00	1,50						1	9
FTB M Nov-22	720						152,80	160,00	156,88	0,13							9
FTB M Dec-22	744								161,38	-1,63							20
FTB M Jan-23	744								177,00	-2,25							
FTB M Feb-23	672								183,51	-5,64							
FTB M Mar-23	743								181,28	2,27							1
FTB Q4-22	2209								156,75	0,00						2	720
FTB Q1-23	2159								180,50	-1,75							49
FTB Q2-23	2184								192,14	2,18							21
FTB Q3-23	2208								219,30	2,49							29
FTB Q4-23	2209								220,43	2,50							24
FTB Q1-24	2183								153,79	3,33							
FTB Q2-24	2184								99,96	3,33							
FTB YR-23	8760						200,20	204,50	203,25	1,37							551
FTB YR-24	8784								113,33	3,33							240
FTB YR-25	8760								81,00	12,00							121
FTB YR-26	8760								65,00	2,00							104
FTB YR-27	8760								56,00	4,00							98
FTB YR-28	8784								51,00	1,14							88
FTB YR-29	8760								48,85	1,14							87

FTB YR-30	8760	47,42	1,14	88
FTB YR-31	8760	46,24	1,14	88
FTB YR-32	8784	45,24	1,14	
FTB PPA 23/27	43824	103,72	4,54	
FTB PPA 24/28	43848	73,28	4,50	
FTB PPA 23/32	87672	75,73	2,84	

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 Th29Sep-22	24								114,69	9,92							
FPB D Fr30Sep-22	24								109,78	2,49							
FPB D Sa01Oct-22	24								99,48	2,49							
FPB D Su02Oct-22	24								84,45	2,49							
FPB WE 01Oct-22	48								91,97	2,49							
FPB Wk40-22	168								155,00	4,00							
FPB Wk41-22	168								147,50	1,50							
FPB Wk42-22	168								151,50	1,50							
FPB Wk43-22	169								152,00	1,50							
FPB M Oct-22	745								152,00	1,50							
FPB M Nov-22	720								156,88	0,13							
FPB M Dec-22	744								161,38	-1,63							
FPB M Jan-23	744								177,00	-2,25							
FPB M Feb-23	672								183,51	-5,64							
FPB M Mar-23	743								181,28	2,27							
FPB Q4-22	2209								156,75	0,00							203
FPB Q1-23	2159								180,50	-1,75							
FPB Q2-23	2184								192,14	2,18							
FPB Q3-23	2208								219,30	2,49							
FPB Q4-23	2209								220,43	2,50							
FPB Q1-24	2183								153,83	3,33							
FPB Q2-24	2184								100,00	3,33							
FPB YR-23	8760								203,25	1,37							
FPB YR-24	8784								113,37	3,33							
FPB YR-25	8760								81,04	12,00							
FPB YR-26	8760								65,04	2,00							
FPB YR-27	8760								56,04	4,00							
FPB YR-28	8784								51,04	1,14							
FPB YR-29	8760								48,89	1,14							
FPB YR-30	8760								47,46	1,14							
FPB YR-31	8760								46,28	1,14							
FPB YR-32	8784								45,28	1,14							

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 Th29Sep-22	5,46								95,87	17,79							
FTS D Fr30Sep-22	5,46								85,06	4,46							
FTS D Sa01Oct-22	3,97								92,37	2,43							
FTS D Su02Oct-22	3,97								76,95	2,43							
FTS WE 01Oct-22	7,94								84,66	2,43							
FTS Wk40-22	27,79								151,95	4,00							
FTS Wk41-22	27,79								144,45	1,50							
FTS Wk42-22	27,79								148,45	1,50							
FTS Wk43-22	27,79								148,95	1,50							
FTS M Oct-22	123,07								149,78	1,24							
FTS M Nov-22	81,60								154,69	-0,15							
FTS M Dec-22	72,85								159,21	-1,93							
FTS M Jan-23	82,46								173,30	-2,80							
FTS M Feb-23	108,36								179,78	-6,21							
FTS M Mar-23	143,53								177,56	1,70							
FTS Q4-22	277,52								153,70	0,00							
FTS Q1-23	334,35								177,23	-1,97							
FTS Q2-23	602,40								188,86	1,95							
FTS Q3-23	619,19								215,99	2,22							
FTS Q4-23	277,52								217,12	2,23							
FTS Q1-24	338,22								150,68	3,33							
FTS Q2-24	602,40								96,85	3,33							
FTS YR-23	1833,46								200,18	1,37							
FTS YR-24	1837,33								110,22	3,33							
FTS YR-25	1833,46								77,94	12,00							
FTS YR-26	1833,46								61,82	2,00							
FTS YR-27	1833,46								52,46	4,00							
FTS YR-28	1837,33								47,65	1,14							
FTS YR-29	1833,46								40,72	1,21							
FTS YR-30	1833,46								39,59	1,20							
FTS YR-31	1833,46								38,51	1,20							
FTS YR-32	1837,33								37,62	1,20							

FTS PPA 23/27	9171,17	100,53	4,54
FTS PPA 24/28	9175,04	70,02	4,49
FTS PPA 23/32	18346,21	70,67	2,87

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 Th29Sep-22	12								104,54	17,28							
FTK D Fr30Sep-22	12								94,11	4,33							
FTK Wk40-22	60								166,29	4,37							
FTK Wk41-22	60								158,09	1,65							
FTK Wk42-22	60								162,46	1,64							
FTK Wk43-22	60								163,01	1,64							
FTK M Oct-22	252								162,93	1,67							
FTK M Nov-22	264								168,27	0,16							
FTK M Dec-22	264								173,19	-1,75							
FTK M Jan-23	264								198,34	-2,61							
FTK M Feb-23	240								205,75	-6,48							
FTK M Mar-23	276								203,21	2,54							
FTK Q4-22	780								168,21	0,00							
FTK Q1-23	780								202,34	-1,98							
FTK Q2-23	780								215,62	2,52							
FTK Q3-23	780								246,59	2,86							
FTK Q4-23	780								247,89	2,88							
FTK Q1-24	780								170,19	3,76							
FTK Q2-24	780								109,39	3,76							
FTK YR-23	3120								228,11	1,57							
FTK YR-24	3144								124,49	3,76							
FTK YR-25	3132								88,42	13,61							
FTK YR-26	3132								70,13	2,26							
FTK YR-27	3132								59,25	4,51							
FTK YR-28	3120								53,58	1,28							
FTK YR-29	3132								45,18	1,34							
FTK YR-30	3132								44,13	1,34							
FTK YR-31	3132								42,92	1,34							
FTK YR-32	3144								41,93	1,34							

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								155,00	4,00							
FWB Wk41-22	168								147,50	1,50							
FWB Wk42-22	168								151,50	1,50							
FWB Wk43-22	169								152,00	1,50							
FWB M Oct-22	745								152,00	1,50							
FWB M Nov-22	720								156,88	0,13							
FWB M Dec-22	744								161,38	-1,63							
FWB M Jan-23	744								177,00	-2,25							
FWB M Feb-23	672								183,51	-5,64							
FWB M Mar-23	743								181,28	2,27							
FWB Q4-22	2209								156,75	0,00							
FWB Q1-23	2159								180,50	-1,75							
FWB Q2-23	2184								192,14	2,18							
FWB Q3-23	2208								219,30	2,49							
FWB Q4-23	2209								220,43	2,50							
FWB Q1-24	2183								153,79	3,33							
FWB Q2-24	2184								99,96	3,33							
FWB YR-23	8760								203,25	1,37							
FWB YR-24	8784								113,33	3,33							
FWB YR-25	8760								81,00	12,00							
FWB YR-26	8760								65,00	2,00							
FWB YR-27	8760								56,00	4,00							
FWB YR-28	8784								51,00	1,14							
FWB YR-29	8760								48,85	1,14							
FWB YR-30	8760								47,42	1,14							
FWB YR-31	8760								46,24	1,14							
FWB YR-32	8784								45,24	1,14							

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 Th29Sep-22	2,40								114,69	9,92							
SPB D Fr30Sep-22	2,40								109,78	2,49							
SPB D Sa01Oct-22	2,40								99,48	2,49							
SPB D Su02Oct-22	2,40								84,45	2,49							
SPB WE 01Oct-22	4,80								91,97	2,49							
SPB Wk40-22	16,80								155,00	4,00							
SPB Wk41-22	16,80								147,50	1,50							
SPB Wk42-22	16,80								151,50	1,50							
SPB Wk43-22	16,90								152,00	1,50							
SPB M Oct-22	74,50								152,00	1,50							
SPB M Nov-22	72								156,88	0,13							
SPB M Dec-22	74,40								161,38	-1,63							
SPB M Jan-23	74,40								177,00	-2,25							
SPB M Feb-23	67,20								183,51	-5,64							
SPB M Mar-23	74,30								181,28	2,27							
SPB Q4-22	220,90								156,75	0,00							
SPB Q1-23	215,90								180,50	-1,75							
SPB Q2-23	218,40								192,14	2,18							
SPB Q3-23	220,80								219,30	2,49							
SPB Q4-23	220,90								220,43	2,50							
SPB Q1-24	218,30								153,83	3,33							
SPB Q2-24	218,40								100,00	3,33							
SPB YR-23	876								203,25	1,37							
SPB YR-24	878,40								113,37	3,33							
SPB YR-25	876								81,04	12,00							
SPB YR-26	876								65,04	2,00							
SPB YR-27	876								56,04	4,00							
SPB YR-28	878,40								51,04	1,14							
SPB YR-29	876								48,89	1,14							
SPB YR-30	876								47,46	1,14							
SPB YR-31	876								46,28	1,14							
SPB YR-32	878,40								45,28	1,14							

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 Th29Sep-22	24								114,69	9,69							
SWB D Fr30Sep-22	24								109,95	2,43							
SWB D Sa01Oct-22	24								99,65	2,43							
SWB D Su02Oct-22	24								84,62	2,43							
SWB WE 01Oct-22	48								92,14	2,43							
SWB Wk40-22	168								155,00	4,00							
SWB Wk41-22	168								147,50	1,50							
SWB Wk42-22	168								151,50	1,50							
SWB Wk43-22	169								152,00	1,50							
SWB M Oct-22	745								152,00	1,50							
SWB M Nov-22	720								156,88	0,13							
SWB M Dec-22	744								161,38	-1,63							
SWB M Jan-23	744								177,00	-2,25							
SWB M Feb-23	672								183,51	-5,64							
SWB M Mar-23	743								181,28	2,27							
SWB Q4-22	2209								156,75	0,00							
SWB Q1-23	2159								180,50	-1,75							
SWB Q2-23	2184								192,14	2,18							
SWB Q3-23	2208								219,30	2,49							
SWB Q4-23	2209								220,43	2,50							
SWB Q1-24	2183								153,79	3,33							
SWB Q2-24	2184								99,96	3,33							
SWB YR-23	8760								203,25	1,37							
SWB YR-24	8784								113,33	3,33							
SWB YR-25	8760								81,00	12,00							
SWB YR-26	8760								65,00	2,00							
SWB YR-27	8760								56,00	4,00							
SWB YR-28	8784								51,00	1,14							
SWB YR-29	8760								48,85	1,14							
SWB YR-30	8760								47,42	1,14							
SWB YR-31	8760								46,24	1,14							
SWB YR-32	8784								45,24	1,14							

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								0,00	-0,35							
OEB C M Oct-22 154	745								0,00	-0,19							
OEB C M Oct-22 155	745								0,00	-0,09							
OEB C M Oct-22 156	745								0,00	-0,04							
OEB P M Oct-22 149	745								0,00	-0,59							
OEB P M Oct-22 150	745								0,00	-0,96							
OEB P M Oct-22 151	745								0,00	-1,46							
OEB P M Oct-22 152	745								0,00	-2,10							
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								82,07	-0,13							
OEB P M Nov-22 240	720								83,07	-0,13							
OEB P M Nov-22 241	720								84,07	-0,13							
OEB P M Nov-22 242	720								85,07	-0,13							
OEB C Q1-23 178	2159								17,23	-1,10							
OEB C Q1-23 179	2159								16,76	-1,08							
OEB C Q1-23 180	2159								16,29	-1,07							
OEB C Q1-23 181	2159								15,84	-1,05							
OEB P Q1-23 174	2159								12,74	0,57							
OEB P Q1-23 175	2159								13,23	0,60							
OEB P Q1-23 176	2159								13,72	0,61							
OEB P Q1-23 177	2159								14,22	0,62							
OEB C 4 YR-23 96	8760								106,97	1,36							
OEB C 4 YR-23 97	8760								105,97	1,36							
OEB C 4 YR-23 98	8760								104,97	1,35							
OEB C 4 YR-23 99	8760								103,98	1,36							
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 Th29Sep-22	24								90,480	-4,920							
FGF D Fr30Sep-22	24								90,000	-5,910							
FGF D Sa01Oct-22	24								90,050	-5,860							
FGF D Su02Oct-22	24								90,050	-5,860							
FGF WE 01Oct-22	48								90,050	-5,860							
FGF WE 08Oct-22	48								106,030	-7,078							
FGF WE 15Oct-22	48								106,030	-7,078							
FGF WE 22Oct-22	48								106,030	-7,078							
FGF WkDs40-22	120								106,030	-7,078							
FGF WkDs41-22	120								106,030	-7,078							
FGF WkDs42-22	120								106,030	-7,078							
FGF BoM Th29Sep-22	48								90,240	n.a.							
FGF M Oct-22	745								105,000	-7,000							
FGF M Nov-22	720								132,256	6,951							
FGF M Dec-22	744								136,574	-0,035							
FGF Q4-22	2209								124,518	-0,107							
FGF Q1-23	2159								175,000	15,000							
FGF Q2-23	2184								170,694	8,410							
FGF Q3-23	2208								165,319	8,634							
FGF Win-22	4368								149,470	7,360							
FGF Sum-23	4392								167,992	8,523							
FGF Win-23	4392								170,095	12,335							
FGF YR-23	8760								170,950	7,812							
FGF YR-24	8784								119,514	3,698							

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 Th29Sep-22	1								90,480	-4,920							
FGE D Fr30Sep-22	1								90,000	-5,910							
FGE D Sa01Oct-22	1								90,050	-5,860							
FGE D Su02Oct-22	1								90,050	-5,860							
FGE WE 01Oct-22	2								90,050	-5,860							
FGE WE 08Oct-22	2								106,030	-7,078							
FGE WE 15Oct-22	2								106,030	-7,078							
FGE WE 22Oct-22	2								106,030	-7,078							
FGE WkDs40-22	5								106,030	-7,078							
FGE WkDs41-22	5								106,030	-7,078							
FGE WkDs42-22	5								106,030	-7,078							
FGE BoM Th29Sep-22	2								90,240	n.a.							
FGE M Oct-22	31								105,000	-7,000							
FGE M Nov-22	30								132,256	6,951							
FGE M Dec-22	31								136,574	-0,035							
FGE Q4-22	92								124,518	-0,107							
FGE Q1-23	90								175,000	15,000							
FGE Q2-23	91								170,694	8,410							
FGE Q3-23	92								165,319	8,634							
FGE Win-22	182								149,470	7,360							
FGE Sum-23	183								167,992	8,523							
FGE Win-23	183								170,095	12,335							
FGE YR-23	365								170,950	7,812							
FGE YR-24	366								119,514	3,698							

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 Th29Sep-22	24								464,85	45,85							
FFB D Fr30Sep-22	24								397,50	17,50							
FFB D Sa01Oct-22	24								182,08	-5,13							
FFB D Su02Oct-22	24								174,92	-4,97							
FFB WE 01Oct-22	48								178,50	-5,05							
FFB Wk40-22	168								350,00	8,18							
FFB Wk41-22	168								419,21	0,21							
FFB Wk42-22	168								530,00	2,16							
FFB Wk43-22	169								630,00	40,22							
FFB M Oct-22	745								478,14	21,14							
FFB M Nov-22	720								1081,16	47,03							
FFB M Dec-22	744								1573,21	53,60							
FFB M Jan-23	744								1355,15	30,93							
FFB M Feb-23	672								1280,40	43,00							
FFB M Mar-23	743								535,90	45,08							
FFB Q4-22	2209								1043,51	40,51							
FFB Q1-23	2159								1049,95	39,56							
FFB Q2-23	2184								393,95	23,09							
FFB Q3-23	2208								367,99	28,22							
FFB Q4-23	2209								591,11	37,65							
FFB Q1-24	2183								551,41	18,74							
FFB Q2-24	2184								148,58	8,96							
FFB YR-23	8760								598,80	32,11							
FFB YR-24	8784								275,33	8,52							
FFB YR-25	8760								209,16	-4,67							
FFB YR-26	8760								185,92	0,32							
FFB YR-27	8760								156,96	-3,35							
FFB YR-28	8784								160,31	1,39							
FFB YR-29	8760								160,31	1,39							

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 Th29Sep-22	24								417,14	6,64							
FDB D Fr30Sep-22	24								365,50	4,47							
FDB D Sa01Oct-22	24								96,73	-1,67							
FDB D Su02Oct-22	24								75,77	-7,31							
FDB WE 01Oct-22	48								86,25	-4,49							
FDB Wk40-22	168								312,50	5,70							
FDB Wk41-22	168								367,99	23,93							
FDB Wk42-22	168								397,50	18,00							
FDB Wk43-22	169								431,34	28,95							
FDB M Oct-22	745								364,03	23,44							
FDB M Nov-22	720								497,91	24,99							
FDB M Dec-22	744								538,00	14,88							
FDB M Jan-23	744								677,57	57,02							
FDB M Feb-23	672								668,53	55,47							
FDB M Mar-23	743								474,88	42,93							
FDB Q4-22	2209								466,26	21,06							
FDB Q1-23	2159								605,00	51,69							
FDB Q2-23	2184								437,62	19,77							
FDB Q3-23	2208								422,00	24,15							
FDB Q4-23	2209								542,50	30,25							
FDB Q1-24	2183								450,01	21,62							
FDB Q2-24	2184								172,20	9,48							
FDB YR-23	8760								501,38	31,38							
FDB YR-24	8784								255,35	10,85							
FDB YR-25	8760								192,00	-3,50							
FDB YR-26	8760								161,00	-1,95							
FDB YR-27	8760								135,50	-4,27							
FDB YR-28	8784								122,00	-6,42							
FDB YR-29	8760								120,22	-6,42							

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
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
29/09/2022	114,69	104,54	114,69	104,54	0,00	0,00	0,00	0,00	95,87	417,14	464,85

Nat Gas

Day	Iberian
	PVB-ES Index
28/09/2022	92,09
29/09/2022	90,48

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.