

## 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 Tu04Oct-22	24								190,53	20,61							
FTB D We05Oct-22	24								170,00	-0,27							
FTB D Th06Oct-22	24								188,28	17,78							
FTB D Fr07Oct-22	24								186,25	17,78							
FTB D Sa08Oct-22	24								155,16	1,70							
FTB D Su09Oct-22	24								124,84	4,84							
FTB WE 08Oct-22	48								140,00	3,27							
FTB Wk41-22	168								144,00	0,00							
FTB Wk42-22	168								148,00	0,00							
FTB Wk43-22	169								148,50	0,00							
FTB Wk44-22	168								148,54	n.a.							
FTB M Nov-22	720						145,20	150,00	148,00	-3,75							729
FTB M Dec-22	744						149,60	154,40	152,75	-2,50							740
FTB M Jan-23	744								166,04	-3,36							
FTB M Feb-23	672								179,00	-0,50							
FTB M Mar-23	743								176,00	-0,54							1
FTB M Apr-23	720								186,20	n.a.							
FTB Q1-23	2159								173,50	-1,50							49
FTB Q2-23	2184								186,20	-4,63							21
FTB Q3-23	2208								207,34	-5,15							29
FTB Q4-23	2209								208,41	-5,18							24
FTB Q1-24	2183								146,65	0,69							
FTB Q2-24	2184								92,56	0,44							
FTB Q3-24	2208								92,56	n.a.							
FTB YR-23	8760						189,00		194,00	-4,13							552
FTB YR-24	8784								106,00	0,50							240
FTB YR-25	8760								79,00	-1,00							121
FTB YR-26	8760								64,00	-2,75							104
FTB YR-27	8760								56,00	0,00							98

FTB YR-28	8784	50,50	0,00	88
FTB YR-29	8760	48,35	0,00	87
FTB YR-30	8760	46,92	0,00	88
FTB YR-31	8760	45,74	0,00	88
FTB YR-32	8784	44,74	0,00	
FTB PPA 23/27	43824	99,80	-1,48	
FTB PPA 24/28	43848	71,11	-0,65	
FTB PPA 23/32	87672	73,52	-0,74	

## 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 Tu04Oct-22	24								190,53	22,57							
FPB D We05Oct-22	24								170,00	16,48							
FPB D Th06Oct-22	24								188,28	19,18							
FPB D Fr07Oct-22	24								186,25	19,96							
FPB D Sa08Oct-22	24								155,16	-0,18							
FPB D Su09Oct-22	24								124,84	-17,74							
FPB WE 08Oct-22	48								140,00	-8,96							
FPB Wk41-22	168								144,00	0,00							
FPB Wk42-22	168								148,00	0,00							
FPB Wk43-22	169								148,50	0,00							
FPB Wk44-22	168								148,54	n.a.							
FPB M Nov-22	720								148,00	-3,75							203
FPB M Dec-22	744								152,75	-2,50							203
FPB M Jan-23	744								166,04	-3,36							
FPB M Feb-23	672								179,00	-0,50							
FPB M Mar-23	743								176,00	-0,54							
FPB M Apr-23	720								186,20	n.a.							
FPB Q1-23	2159								173,50	-1,50							
FPB Q2-23	2184								186,20	-4,63							
FPB Q3-23	2208								207,34	-5,15							
FPB Q4-23	2209								208,41	-5,18							
FPB Q1-24	2183								146,69	0,69							
FPB Q2-24	2184								92,60	0,44							
FPB Q3-24	2208								92,60	n.a.							
FPB YR-23	8760								194,00	-4,13							
FPB YR-24	8784								106,04	0,50							
FPB YR-25	8760								79,04	-1,00							
FPB YR-26	8760								64,04	-2,75							
FPB YR-27	8760								56,04	0,00							
FPB YR-28	8784								50,54	0,00							
FPB YR-29	8760								48,39	0,00							
FPB YR-30	8760								46,96	0,00							

FPB YR-31	8760	45,78	0,00
FPB YR-32	8784	44,78	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 Tu04Oct-22	3,97								147,63	-18,43							
FTS D We05Oct-22	3,97								139,41	-25,22							
FTS D Th06Oct-22	3,97								157,69	-6,52							
FTS D Fr07Oct-22	3,97								155,66	-8,24							
FTS D Sa08Oct-22	3,97								148,71	1,71							
FTS D Su09Oct-22	3,97								133,99	4,84							
FTS WE 08Oct-22	7,94								141,35	3,27							
FTS Wk41-22	27,79								140,95	0,00							
FTS Wk42-22	27,79								144,95	0,00							
FTS Wk43-22	27,79								145,45	0,00							
FTS Wk44-22	20,29								145,49	n.a.							
FTS M Nov-22	81,60								144,95	-3,75							
FTS M Dec-22	72,85								149,70	-2,50							
FTS M Jan-23	82,46								161,68	-3,47							
FTS M Feb-23	108,36								174,54	-0,63							
FTS M Mar-23	143,53								171,56	-0,68							
FTS M Apr-23	169,50								183,13	n.a.							
FTS Q1-23	334,35								170,09	-1,35							
FTS Q2-23	602,40								182,76	-4,46							
FTS Q3-23	619,19								203,86	-4,96							
FTS Q4-23	277,52								204,93	-4,98							
FTS Q1-24	338,22								143,54	0,69							
FTS Q2-24	602,40								89,45	0,44							
FTS Q3-24	619,19								89,45	n.a.							
FTS YR-23	1833,46								190,93	-4,14							
FTS YR-24	1837,33								102,89	0,50							
FTS YR-25	1833,46								75,94	-1,00							
FTS YR-26	1833,46								60,82	-2,75							
FTS YR-27	1833,46								52,46	0,00							
FTS YR-28	1837,33								47,15	0,00							
FTS YR-29	1833,46								40,12	-0,05							
FTS YR-30	1833,46								38,99	-0,06							

FTS YR-31	1833,46	37,91	-0,06
FTS YR-32	1837,33	37,02	-0,06
FTS PPA 23/27	9171,17	96,61	-1,48
FTS PPA 24/28	9175,04	67,86	-0,65
FTS PPA 23/32	18346,21	68,42	-0,76

## 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 Tu04Oct-22	12								171,49	-0,84							
FTK D We05Oct-22	12								156,34	-15,46							
FTK D Th06Oct-22	12								174,62	4,17							
FTK D Fr07Oct-22	12								172,59	1,46							
FTK Wk41-22	60								154,26	0,00							
FTK Wk42-22	60								158,63	0,00							
FTK Wk43-22	60								159,18	0,00							
FTK Wk44-22	60								159,22	n.a.							
FTK M Nov-22	264								158,63	-4,11							
FTK M Dec-22	264								163,83	-2,74							
FTK M Jan-23	264								185,77	-3,89							
FTK M Feb-23	240								200,56	-0,61							
FTK M Mar-23	276								197,13	-0,67							
FTK M Apr-23	240								208,68	n.a.							
FTK Q1-23	780								194,34	-1,74							
FTK Q2-23	780								208,82	-5,31							
FTK Q3-23	780								232,93	-5,90							
FTK Q4-23	780								234,15	-5,93							
FTK Q1-24	780								162,13	0,78							
FTK Q2-24	780								101,03	0,49							
FTK Q3-24	792								101,03	n.a.							
FTK YR-23	3120								217,56	-4,72							
FTK YR-24	3144								116,21	0,56							
FTK YR-25	3132								86,15	-1,14							
FTK YR-26	3132								69,00	-3,12							
FTK YR-27	3132								59,25	0,00							
FTK YR-28	3120								53,02	0,00							
FTK YR-29	3132								44,51	-0,06							
FTK YR-30	3132								43,46	-0,07							
FTK YR-31	3132								42,25	-0,07							
FTK YR-32	3144								41,26	-0,07							

## 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 Wk41-22	168								144,00	0,00							
FWB Wk42-22	168								148,00	0,00							
FWB Wk43-22	169								148,50	0,00							
FWB Wk44-22	168								148,54	n.a.							
FWB M Nov-22	720								148,00	-3,75							
FWB M Dec-22	744								152,75	-2,50							
FWB M Jan-23	744								166,04	-3,36							
FWB M Feb-23	672								179,00	-0,50							
FWB M Mar-23	743								176,00	-0,54							
FWB M Apr-23	720								186,20	n.a.							
FWB Q1-23	2159								173,50	-1,50							
FWB Q2-23	2184								186,20	-4,63							
FWB Q3-23	2208								207,34	-5,15							
FWB Q4-23	2209								208,41	-5,18							
FWB Q1-24	2183								146,65	0,69							
FWB Q2-24	2184								92,56	0,44							
FWB Q3-24	2208								92,56	n.a.							
FWB YR-23	8760								194,00	-4,13							
FWB YR-24	8784								106,00	0,50							
FWB YR-25	8760								79,00	-1,00							
FWB YR-26	8760								64,00	-2,75							
FWB YR-27	8760								56,00	0,00							
FWB YR-28	8784								50,50	0,00							
FWB YR-29	8760								48,35	0,00							
FWB YR-30	8760								46,92	0,00							
FWB YR-31	8760								45,74	0,00							
FWB YR-32	8784								44,74	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 Tu04Oct-22	2,40								190,53	22,57							
SPB D We05Oct-22	2,40								170,00	16,48							
SPB D Th06Oct-22	2,40								188,28	19,18							
SPB D Fr07Oct-22	2,40								186,25	19,96							
SPB D Sa08Oct-22	2,40								155,16	-0,18							
SPB D Su09Oct-22	2,40								124,84	-17,74							
SPB WE 08Oct-22	4,80								140,00	-8,96							
SPB Wk41-22	16,80								144,00	0,00							
SPB Wk42-22	16,80								148,00	0,00							
SPB Wk43-22	16,90								148,50	0,00							
SPB Wk44-22	16,80								148,54	n.a.							
SPB M Nov-22	72								148,00	-3,75							3
SPB M Dec-22	74,40								152,75	-2,50							3
SPB M Jan-23	74,40								166,04	-3,36							
SPB M Feb-23	67,20								179,00	-0,50							
SPB M Mar-23	74,30								176,00	-0,54							
SPB M Apr-23	72								186,20	n.a.							
SPB Q1-23	215,90								173,50	-1,50							
SPB Q2-23	218,40								186,20	-4,63							
SPB Q3-23	220,80								207,34	-5,15							
SPB Q4-23	220,90								208,41	-5,18							
SPB Q1-24	218,30								146,69	0,69							
SPB Q2-24	218,40								92,60	0,44							
SPB Q3-24	220,80								92,60	n.a.							
SPB YR-23	876								194,00	-4,13							
SPB YR-24	878,40								106,04	0,50							
SPB YR-25	876								79,04	-1,00							
SPB YR-26	876								64,04	-2,75							
SPB YR-27	876								56,04	0,00							
SPB YR-28	878,40								50,54	0,00							
SPB YR-29	876								48,39	0,00							
SPB YR-30	876								46,96	0,00							

SPB YR-31	876	45,78	0,00
SPB YR-32	878,40	44,78	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 Tu04Oct-22	24								190,53	20,61							
SWB D We05Oct-22	24								170,00	-0,27							
SWB D Th06Oct-22	24								188,28	17,78							
SWB D Fr07Oct-22	24								186,25	17,78							
SWB D Sa08Oct-22	24								155,16	1,70							
SWB D Su09Oct-22	24								124,84	4,84							
SWB WE 08Oct-22	48								140,00	3,27							
SWB Wk41-22	168								144,00	0,00							
SWB Wk42-22	168								148,00	0,00							
SWB Wk43-22	169								148,50	0,00							
SWB Wk44-22	168								148,54	n.a.							
SWB M Nov-22	720								148,00	-3,75							
SWB M Dec-22	744								152,75	-2,50							
SWB M Jan-23	744								166,04	-3,36							
SWB M Feb-23	672								179,00	-0,50							
SWB M Mar-23	743								176,00	-0,54							
SWB M Apr-23	720								186,20	n.a.							
SWB Q1-23	2159								173,50	-1,50							
SWB Q2-23	2184								186,20	-4,63							
SWB Q3-23	2208								207,34	-5,15							
SWB Q4-23	2209								208,41	-5,18							
SWB Q1-24	2183								146,65	0,69							
SWB Q2-24	2184								92,56	0,44							
SWB Q3-24	2208								92,56	n.a.							
SWB YR-23	8760								194,00	-4,13							
SWB YR-24	8784								106,00	0,50							
SWB YR-25	8760								79,00	-1,00							
SWB YR-26	8760								64,00	-2,75							
SWB YR-27	8760								56,00	0,00							
SWB YR-28	8784								50,50	0,00							
SWB YR-29	8760								48,35	0,00							
SWB YR-30	8760								46,92	0,00							

SWB YR-31	8760	45,74	0,00
SWB YR-32	8784	44,74	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 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								90,96	3,75							
OEB P M Nov-22 240	720								91,96	3,75							
OEB P M Nov-22 241	720								92,96	3,75							
OEB P M Nov-22 242	720								93,96	3,75							
OEB C M Dec-22 156	744								7,61	n.a.							
OEB C M Dec-22 157	744								7,21	n.a.							
OEB C M Dec-22 158	744								6,82	n.a.							
OEB C M Dec-22 159	744								6,45	n.a.							
OEB P M Dec-22 152	744								8,66	n.a.							
OEB P M Dec-22 153	744								9,18	n.a.							
OEB P M Dec-22 154	744								9,72	n.a.							
OEB P M Dec-22 155	744								10,28	n.a.							
OEB C Q1-23 178	2159								13,03	-1,04							
OEB C Q1-23 179	2159								12,62	-1,03							
OEB C Q1-23 180	2159								12,23	-1,01							
OEB C Q1-23 181	2159								11,85	-0,99							
OEB P Q1-23 174	2159								15,25	0,40							
OEB P Q1-23 175	2159								15,80	0,41							
OEB P Q1-23 176	2159								16,36	0,42							
OEB P Q1-23 177	2159								16,94	0,44							
OEB C Q2-23 191	2184								21,87	n.a.							
OEB C Q2-23 192	2184								21,47	n.a.							
OEB C Q2-23 193	2184								21,08	n.a.							
OEB C Q2-23 194	2184								20,69	n.a.							
OEB P Q2-23 187	2184								24,32	n.a.							
OEB P Q2-23 188	2184								24,89	n.a.							
OEB P Q2-23 189	2184								25,46	n.a.							
OEB P Q2-23 190	2184								26,04	n.a.							

OEB C 4 YR-23 96	8760	97,78	-4,11
OEB C 4 YR-23 97	8760	96,78	-4,11
OEB C 4 YR-23 98	8760	95,78	-4,11
OEB C 4 YR-23 99	8760	94,79	-4,10
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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.		
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 M Jan-23	744								0,00	n.a.								
FTR P-E M Jan-23	744								0,00	n.a.								

## 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 Tu04Oct-22	24								97,040	25,040							
FGF D We05Oct-22	24								92,500	20,500							
FGF D Th06Oct-22	24								99,150	27,150							
FGF D Fr07Oct-22	24								99,150	27,150							
FGF D Sa08Oct-22	24								94,000	22,000							
FGF D Su09Oct-22	24								94,000	22,000							
FGF WE 08Oct-22	48								94,000	22,000							
FGF WE 15Oct-22	48								95,973	15,961							
FGF WE 22Oct-22	48								95,973	15,961							
FGF WE 29Oct-22	49								95,973	n.a.							
FGF WkDs41-22	120								95,973	15,961							
FGF WkDs42-22	120								95,973	15,961							
FGF WkDs43-22	120								95,973	n.a.							
FGF BoM Tu04Oct-22	673								95,973	n.a.							
FGF M Nov-22	720								97,000	2,200							
FGF M Dec-22	744								101,444	-5,785							
FGF M Jan-23	744								114,125	n.a.							
FGF Q1-23	2159								127,362	0,917							
FGF Q2-23	2184								137,350	-3,360							
FGF Q3-23	2208								135,889	-1,918							
FGF Q4-23	2209								134,566	n.a.							
FGF Sum-23	4392								136,616	-2,635							
FGF Win-23	4392								136,810	-10,109							
FGF Sum-24	4392								87,164	n.a.							
FGF YR-23	8760								133,818	-8,851							
FGF YR-24	8784								101,005	-8,495							



## 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 Tu04Oct-22	1								97,040	25,040							
FGE D We05Oct-22	1								92,500	20,500							
FGE D Th06Oct-22	1								99,150	27,150							
FGE D Fr07Oct-22	1								99,150	27,150							
FGE D Sa08Oct-22	1								94,000	22,000							
FGE D Su09Oct-22	1								94,000	22,000							
FGE WE 08Oct-22	2								94,000	22,000							
FGE WE 15Oct-22	2								95,973	15,961							
FGE WE 22Oct-22	2								95,973	15,961							
FGE WE 29Oct-22	2								95,973	n.a.							
FGE WkDs41-22	5								95,973	15,961							
FGE WkDs42-22	5								95,973	15,961							
FGE WkDs43-22	5								95,973	n.a.							
FGE BoM Tu04Oct-22	28								95,973	n.a.							
FGE M Nov-22	30								97,000	2,200							
FGE M Dec-22	31								101,444	-5,785							
FGE M Jan-23	31								114,125	n.a.							
FGE Q1-23	90								127,362	0,917							
FGE Q2-23	91								137,350	-3,360							
FGE Q3-23	92								135,889	-1,918							
FGE Q4-23	92								134,566	n.a.							
FGE Sum-23	183								136,616	-2,635							
FGE Win-23	183								136,810	-10,109							
FGE Sum-24	183								87,164	n.a.							
FGE YR-23	365								133,818	-8,851							
FGE YR-24	366								101,005	-8,495							

## 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 Tu04Oct-22	24								296,60	-18,36							
FFB D We05Oct-22	24								196,50	-132,76							
FFB D Th06Oct-22	24								270,00	-88,60							
FFB D Fr07Oct-22	24								289,00	8,86							
FFB D Sa08Oct-22	24								196,40	-30,24							
FFB D Su09Oct-22	24								188,60	2,95							
FFB WE 08Oct-22	48								192,50	-13,65							
FFB Wk41-22	168								286,27	-65,82							
FFB Wk42-22	168								351,38	-96,12							
FFB Wk43-22	169								480,00	-86,81							
FFB Wk44-22	168								539,58	n.a.							
FFB M Nov-22	720								781,06	-113,94							
FFB M Dec-22	744								1237,00	-93,00							
FFB M Jan-23	744								1227,95	-22,23							
FFB M Feb-23	672								1149,21	-25,11							
FFB M Mar-23	743								462,45	-27,55							
FFB M Apr-23	720								350,38	n.a.							
FFB Q1-23	2159								940,00	-24,96							
FFB Q2-23	2184								340,21	-13,69							
FFB Q3-23	2208								323,18	-6,52							
FFB Q4-23	2209								540,83	-25,17							
FFB Q1-24	2183								517,54	-4,46							
FFB Q2-24	2184								143,86	-1,14							
FFB Q3-24	2208								131,29	n.a.							
FFB YR-23	8760								534,33	-17,56							
FFB YR-24	8784								257,80	-2,70							
FFB YR-25	8760								189,83	-6,47							
FFB YR-26	8760								169,24	-2,81							
FFB YR-27	8760								141,95	-3,44							
FFB YR-28	8784								135,50	-7,22							
FFB YR-29	8760								135,50	-7,22							

### 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 Tu04Oct-22	24								246,31	-84,69							
FDB D We05Oct-22	24								122,25	-170,75							
FDB D Th06Oct-22	24								168,00	-119,76							
FDB D Fr07Oct-22	24								217,00	3,05							
FDB D Sa08Oct-22	24								166,80	-11,16							
FDB D Su09Oct-22	24								136,20	-2,70							
FDB WE 08Oct-22	48								151,50	-6,93							
FDB Wk41-22	168								231,99	-43,01							
FDB Wk42-22	168								262,25	-52,75							
FDB Wk43-22	169								313,55	-61,45							
FDB Wk44-22	168								313,55	n.a.							
FDB M Nov-22	720								386,94	-36,20							
FDB M Dec-22	744								416,00	-38,82							
FDB M Jan-23	744								580,25	-30,72							
FDB M Feb-23	672								559,13	-34,33							
FDB M Mar-23	743								383,95	-22,11							
FDB M Apr-23	720								397,94	n.a.							
FDB Q1-23	2159								506,12	-28,88							
FDB Q2-23	2184								377,81	-10,85							
FDB Q3-23	2208								375,41	-4,73							
FDB Q4-23	2209								492,67	-18,38							
FDB Q1-24	2183								425,00	-3,03							
FDB Q2-24	2184								158,00	-1,15							
FDB Q3-24	2208								151,16	n.a.							
FDB YR-23	8760								437,79	-15,65							
FDB YR-24	8784								240,00	-1,00							
FDB YR-25	8760								180,00	0,67							
FDB YR-26	8760								158,00	4,08							
FDB YR-27	8760								134,00	1,00							
FDB YR-28	8784								119,00	4,83							
FDB YR-29	8760								117,22	4,83							

## 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
01/10/2022	116,09		116,09		0,00		0,00	0,00	89,44	82,82	123,46
02/10/2022	145,00		145,00		0,00		0,00	0,00	100,19	114,75	196,27
03/10/2022	200,38	192,08	200,38	192,08	0,00	0,00	0,00	0,00	182,09	209,35	287,71
04/10/2022	190,53	171,49	190,53	171,49	0,00	0,00	0,00	0,00	147,63	246,31	296,60

### Nat Gas

Day	Iberian
	PVB-ES Index
01/10/2022	77,24
02/10/2022	94,75
03/10/2022	116,27
04/10/2022	97,04

## 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.