

## 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 We05Oct-22	24								167,96	-2,04							
FTB D Th06Oct-22	24								133,00	-55,28							
FTB D Fr07Oct-22	24								150,00	-36,25							
FTB D Sa08Oct-22	24								157,25	2,09							
FTB D Su09Oct-22	24								122,75	-2,09							
FTB WE 08Oct-22	48								140,00	0,00							
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								149,40	0,86							
FTB M Nov-22	720						145,60	150,40	149,00	1,00							729
FTB M Dec-22	744		152,00	152,00	152,00	152,00	150,00	152,90	151,50	-1,25		5	3720	10			738
FTB M Jan-23	744						145,00		170,00	3,96							
FTB M Feb-23	672						145,00		176,50	-2,50							
FTB M Mar-23	743						140,00		169,21	-6,79							1
FTB M Apr-23	720								185,00	-1,20							
FTB Q1-23	2159								171,75	-1,75							49
FTB Q2-23	2184								185,00	-1,20							21
FTB Q3-23	2208								210,77	3,43							29
FTB Q4-23	2209								211,85	3,44							24
FTB Q1-24	2183								147,65	1,00							
FTB Q2-24	2184								93,56	1,00							
FTB Q3-24	2208								93,56	1,00							
FTB YR-23	8760						192,00		195,00	1,00							552
FTB YR-24	8784								107,00	1,00							240
FTB YR-25	8760								79,00	0,00							121
FTB YR-26	8760								62,00	-2,00							104
FTB YR-27	8760								55,00	-1,00							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	99,60	-0,20	
FTB PPA 24/28	43848	70,71	-0,40	
FTB PPA 23/32	87672	73,42	-0,10	

## 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 We05Oct-22	24								167,96	-2,04							
FPB D Th06Oct-22	24								133,00	-55,28							
FPB D Fr07Oct-22	24								150,00	-36,25							
FPB D Sa08Oct-22	24								157,25	2,09							
FPB D Su09Oct-22	24								122,75	-2,09							
FPB WE 08Oct-22	48								140,00	0,00							
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								149,40	0,86							
FPB M Nov-22	720								149,00	1,00							203
FPB M Dec-22	744								151,50	-1,25							203
FPB M Jan-23	744								170,00	3,96							
FPB M Feb-23	672								176,50	-2,50							
FPB M Mar-23	743								169,21	-6,79							
FPB M Apr-23	720								185,00	-1,20							
FPB Q1-23	2159								171,75	-1,75							
FPB Q2-23	2184								185,00	-1,20							
FPB Q3-23	2208								210,77	3,43							
FPB Q4-23	2209								211,85	3,44							
FPB Q1-24	2183								147,69	1,00							
FPB Q2-24	2184								93,60	1,00							
FPB Q3-24	2208								93,60	1,00							
FPB YR-23	8760								195,00	1,00							
FPB YR-24	8784								107,04	1,00							
FPB YR-25	8760								79,04	0,00							
FPB YR-26	8760								62,04	-2,00							
FPB YR-27	8760								55,04	-1,00							
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 We05Oct-22	3,97								139,74	0,33							
FTS D Th06Oct-22	3,97								103,20	-54,49							
FTS D Fr07Oct-22	3,97								120,20	-35,46							
FTS D Sa08Oct-22	3,97								150,80	2,09							
FTS D Su09Oct-22	3,97								131,90	-2,09							
FTS WE 08Oct-22	7,94								141,35	0,00							
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								146,35	0,86							
FTS M Nov-22	81,60								145,95	1,00							
FTS M Dec-22	72,85								148,45	-1,25							
FTS M Jan-23	82,46								166,61	4,93							
FTS M Feb-23	108,36								173,09	-1,45							
FTS M Mar-23	143,53								165,82	-5,74							
FTS M Apr-23	169,50								181,93	-1,20							
FTS Q1-23	334,35								168,37	-1,72							
FTS Q2-23	602,40								181,60	-1,16							
FTS Q3-23	619,19								207,32	3,46							
FTS Q4-23	277,52								208,40	3,47							
FTS Q1-24	338,22								144,54	1,00							
FTS Q2-24	602,40								90,45	1,00							
FTS Q3-24	619,19								90,45	1,00							
FTS YR-23	1833,46								191,93	1,00							
FTS YR-24	1837,33								103,89	1,00							
FTS YR-25	1833,46								75,94	0,00							
FTS YR-26	1833,46								58,82	-2,00							
FTS YR-27	1833,46								51,46	-1,00							
FTS YR-28	1837,33								47,15	0,00							
FTS YR-29	1833,46								40,11	-0,01							
FTS YR-30	1833,46								38,98	-0,01							
FTS YR-31	1833,46								37,91	0,00							

FTS YR-32	1837,33	37,01	-0,01
FTS PPA 23/27	9171,17	96,41	-0,20
FTS PPA 24/28	9175,04	67,46	-0,40
FTS PPA 23/32	18346,21	68,32	-0,10

## 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 We05Oct-22	12								157,99	1,65							
FTK D Th06Oct-22	12								120,57	-54,05							
FTK D Fr07Oct-22	12								137,57	-35,02							
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								160,17	0,95							
FTK M Nov-22	264								159,73	1,10							
FTK M Dec-22	264								162,46	-1,37							
FTK M Jan-23	264								190,41	4,64							
FTK M Feb-23	240								197,82	-2,74							
FTK M Mar-23	276								189,51	-7,62							
FTK M Apr-23	240								207,31	-1,37							
FTK Q1-23	780								192,37	-1,97							
FTK Q2-23	780								207,48	-1,34							
FTK Q3-23	780								236,86	3,93							
FTK Q4-23	780								238,10	3,95							
FTK Q1-24	780								163,26	1,13							
FTK Q2-24	780								102,16	1,13							
FTK Q3-24	792								102,16	1,13							
FTK YR-23	3120								218,70	1,14							
FTK YR-24	3144								117,34	1,13							
FTK YR-25	3132								86,15	0,00							
FTK YR-26	3132								66,73	-2,27							
FTK YR-27	3132								58,12	-1,13							
FTK YR-28	3120								53,02	0,00							
FTK YR-29	3132								44,50	-0,01							
FTK YR-30	3132								43,45	-0,01							
FTK YR-31	3132								42,25	0,00							
FTK YR-32	3144								41,25	-0,01							

## 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								149,40	0,86							
FWB M Nov-22	720								149,00	1,00							
FWB M Dec-22	744								151,50	-1,25							
FWB M Jan-23	744								170,00	3,96							
FWB M Feb-23	672								176,50	-2,50							
FWB M Mar-23	743								169,21	-6,79							
FWB M Apr-23	720								185,00	-1,20							
FWB Q1-23	2159								171,75	-1,75							
FWB Q2-23	2184								185,00	-1,20							
FWB Q3-23	2208								210,77	3,43							
FWB Q4-23	2209								211,85	3,44							
FWB Q1-24	2183								147,65	1,00							
FWB Q2-24	2184								93,56	1,00							
FWB Q3-24	2208								93,56	1,00							
FWB YR-23	8760								195,00	1,00							
FWB YR-24	8784								107,00	1,00							
FWB YR-25	8760								79,00	0,00							
FWB YR-26	8760								62,00	-2,00							
FWB YR-27	8760								55,00	-1,00							
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 We05Oct-22	2,40								167,96	-2,04							
SPB D Th06Oct-22	2,40								133,00	-55,28							
SPB D Fr07Oct-22	2,40								150,00	-36,25							
SPB D Sa08Oct-22	2,40								157,25	2,09							
SPB D Su09Oct-22	2,40								122,75	-2,09							
SPB WE 08Oct-22	4,80								140,00	0,00							
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								149,40	0,86							
SPB M Nov-22	72								149,00	1,00							3
SPB M Dec-22	74,40								151,50	-1,25							3
SPB M Jan-23	74,40								170,00	3,96							
SPB M Feb-23	67,20								176,50	-2,50							
SPB M Mar-23	74,30								169,21	-6,79							
SPB M Apr-23	72								185,00	-1,20							
SPB Q1-23	215,90								171,75	-1,75							
SPB Q2-23	218,40								185,00	-1,20							
SPB Q3-23	220,80								210,77	3,43							
SPB Q4-23	220,90								211,85	3,44							
SPB Q1-24	218,30								147,69	1,00							
SPB Q2-24	218,40								93,60	1,00							
SPB Q3-24	220,80								93,60	1,00							
SPB YR-23	876								195,00	1,00							
SPB YR-24	878,40								107,04	1,00							
SPB YR-25	876								79,04	0,00							
SPB YR-26	876								62,04	-2,00							
SPB YR-27	876								55,04	-1,00							
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 We05Oct-22	24								167,96	-2,04							
SWB D Th06Oct-22	24								133,00	-55,28							
SWB D Fr07Oct-22	24								150,00	-36,25							
SWB D Sa08Oct-22	24								157,25	2,09							
SWB D Su09Oct-22	24								122,75	-2,09							
SWB WE 08Oct-22	48								140,00	0,00							
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								149,40	0,86							
SWB M Nov-22	720								149,00	1,00							
SWB M Dec-22	744								151,50	-1,25							
SWB M Jan-23	744								170,00	3,96							
SWB M Feb-23	672								176,50	-2,50							
SWB M Mar-23	743								169,21	-6,79							
SWB M Apr-23	720								185,00	-1,20							
SWB Q1-23	2159								171,75	-1,75							
SWB Q2-23	2184								185,00	-1,20							
SWB Q3-23	2208								210,77	3,43							
SWB Q4-23	2209								211,85	3,44							
SWB Q1-24	2183								147,65	1,00							
SWB Q2-24	2184								93,56	1,00							
SWB Q3-24	2208								93,56	1,00							
SWB YR-23	8760								195,00	1,00							
SWB YR-24	8784								107,00	1,00							
SWB YR-25	8760								79,00	0,00							
SWB YR-26	8760								62,00	-2,00							
SWB YR-27	8760								55,00	-1,00							
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								89,96	-1,00							
OEB P M Nov-22 240	720								90,96	-1,00							
OEB P M Nov-22 241	720								91,96	-1,00							
OEB P M Nov-22 242	720								92,96	-1,00							
OEB C M Dec-22 156	744								6,96	-0,65							
OEB C M Dec-22 157	744								6,57	-0,64							
OEB C M Dec-22 158	744								6,21	-0,61							
OEB C M Dec-22 159	744								5,85	-0,60							
OEB P M Dec-22 152	744								9,16	0,50							
OEB P M Dec-22 153	744								9,71	0,53							
OEB P M Dec-22 154	744								10,27	0,55							
OEB P M Dec-22 155	744								10,85	0,57							
OEB C Q1-23 178	2159								12,08	-0,95							
OEB C Q1-23 179	2159								11,70	-0,92							
OEB C Q1-23 180	2159								11,32	-0,91							
OEB C Q1-23 181	2159								10,95	-0,90							
OEB P Q1-23 174	2159								15,98	0,73							
OEB P Q1-23 175	2159								16,55	0,75							
OEB P Q1-23 176	2159								17,13	0,77							
OEB P Q1-23 177	2159								17,72	0,78							
OEB C Q2-23 191	2184								21,18	-0,69							
OEB C Q2-23 192	2184								20,78	-0,69							
OEB C Q2-23 193	2184								20,40	-0,68							
OEB C Q2-23 194	2184								20,02	-0,67							
OEB P Q2-23 187	2184								24,78	0,46							
OEB P Q2-23 188	2184								25,36	0,47							
OEB P Q2-23 189	2184								25,94	0,48							
OEB P Q2-23 190	2184								26,53	0,49							

OEB C 4 YR-23 96	8760	98,78	1,00
OEB C 4 YR-23 97	8760	97,78	1,00
OEB C 4 YR-23 98	8760	96,78	1,00
OEB C 4 YR-23 99	8760	95,79	1,00
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 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	0,00							
FTR P-E M Jan-23	744								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 We05Oct-22	24								98,960	6,460							
FGF D Th06Oct-22	24								94,000	-5,150							
FGF D Fr07Oct-22	24								94,630	-4,520							
FGF D Sa08Oct-22	24								105,000	11,000							
FGF D Su09Oct-22	24								105,000	11,000							
FGF WE 08Oct-22	48								105,000	11,000							
FGF WE 15Oct-22	48								99,518	3,545							
FGF WE 22Oct-22	48								99,518	3,545							
FGF WE 29Oct-22	49								99,518	3,545							
FGF WkDs41-22	120								99,518	3,545							
FGF WkDs42-22	120								99,518	3,545							
FGF WkDs43-22	120								99,518	3,545							
FGF BoM We05Oct-22	649								99,518	n.a.							
FGF M Nov-22	720								105,900	8,900							
FGF M Dec-22	744								118,990	17,546							
FGF M Jan-23	744								121,530	7,405							
FGF Q1-23	2159								128,987	1,625							
FGF Q2-23	2184								132,181	-5,169							
FGF Q3-23	2208								133,271	-2,618							
FGF Q4-23	2209								133,004	-1,562							
FGF Sum-23	4392								132,729	-3,887							
FGF Win-23	4392								134,298	-2,512							
FGF Sum-24	4392								88,182	1,018							
FGF YR-23	8760								131,876	-1,942							
FGF YR-24	8784								100,743	-0,262							



## 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 We05Oct-22	1								98,960	6,460							
FGE D Th06Oct-22	1								94,000	-5,150							
FGE D Fr07Oct-22	1								94,630	-4,520							
FGE D Sa08Oct-22	1								105,000	11,000							
FGE D Su09Oct-22	1								105,000	11,000							
FGE WE 08Oct-22	2								105,000	11,000							
FGE WE 15Oct-22	2								99,518	3,545							
FGE WE 22Oct-22	2								99,518	3,545							
FGE WE 29Oct-22	2								99,518	3,545							
FGE WkDs41-22	5								99,518	3,545							
FGE WkDs42-22	5								99,518	3,545							
FGE WkDs43-22	5								99,518	3,545							
FGE BoM We05Oct-22	27								99,518	n.a.							
FGE M Nov-22	30								105,900	8,900							
FGE M Dec-22	31								118,990	17,546							
FGE M Jan-23	31								121,530	7,405							
FGE Q1-23	90								128,987	1,625							
FGE Q2-23	91								132,181	-5,169							
FGE Q3-23	92								133,271	-2,618							
FGE Q4-23	92								133,004	-1,562							
FGE Sum-23	183								132,729	-3,887							
FGE Win-23	183								134,298	-2,512							
FGE Sum-24	183								88,182	1,018							
FGE YR-23	365								131,876	-1,942							
FGE YR-24	366								100,743	-0,262							

## 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 We05Oct-22	24								221,83	25,33							
FFB D Th06Oct-22	24								252,50	-17,50							
FFB D Fr07Oct-22	24								270,00	-19,00							
FFB D Sa08Oct-22	24								207,02	10,62							
FFB D Su09Oct-22	24								198,98	10,38							
FFB WE 08Oct-22	48								203,00	10,50							
FFB Wk41-22	168								245,68	-40,59							
FFB Wk42-22	168								330,00	-21,38							
FFB Wk43-22	169								450,00	-30,00							
FFB Wk44-22	168								510,04	-29,54							
FFB M Nov-22	720								766,99	-14,07							
FFB M Dec-22	744								1223,00	-14,00							
FFB M Jan-23	744								1204,34	-23,61							
FFB M Feb-23	672								1137,57	-11,64							
FFB M Mar-23	743								480,95	18,50							
FFB M Apr-23	720								354,73	4,35							
FFB Q1-23	2159								934,61	-5,39							
FFB Q2-23	2184								334,33	-5,88							
FFB Q3-23	2208								315,47	-7,71							
FFB Q4-23	2209								536,00	-4,83							
FFB Q1-24	2183								519,76	2,22							
FFB Q2-24	2184								145,58	1,72							
FFB Q3-24	2208								134,63	3,34							
FFB YR-23	8760								528,38	-5,95							
FFB YR-24	8784								259,25	1,45							
FFB YR-25	8760								191,31	1,48							
FFB YR-26	8760								169,34	0,10							
FFB YR-27	8760								142,62	0,67							
FFB YR-28	8784								137,86	2,36							
FFB YR-29	8760								137,86	2,36							

### 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 We05Oct-22	24								103,19	-19,06							
FDB D Th06Oct-22	24								136,83	-31,17							
FDB D Fr07Oct-22	24								172,03	-44,97							
FDB D Sa08Oct-22	24								123,68	-43,12							
FDB D Su09Oct-22	24								139,56	3,36							
FDB WE 08Oct-22	48								131,62	-19,88							
FDB Wk41-22	168								197,66	-34,33							
FDB Wk42-22	168								236,25	-26,00							
FDB Wk43-22	169								286,04	-27,51							
FDB Wk44-22	168								339,13	25,58							
FDB M Nov-22	720								368,21	-18,73							
FDB M Dec-22	744								391,29	-24,71							
FDB M Jan-23	744								545,01	-35,24							
FDB M Feb-23	672								529,76	-29,37							
FDB M Mar-23	743								371,91	-12,04							
FDB M Apr-23	720								381,00	-16,94							
FDB Q1-23	2159								480,69	-25,43							
FDB Q2-23	2184								358,94	-18,87							
FDB Q3-23	2208								358,00	-17,41							
FDB Q4-23	2209								487,39	-5,28							
FDB Q1-24	2183								423,36	-1,64							
FDB Q2-24	2184								157,61	-0,39							
FDB Q3-24	2208								150,51	-0,65							
FDB YR-23	8760								421,10	-16,69							
FDB YR-24	8784								238,58	-1,42							
FDB YR-25	8760								180,08	0,08							
FDB YR-26	8760								155,67	-2,33							
FDB YR-27	8760								133,21	-0,79							
FDB YR-28	8784								116,30	-2,70							
FDB YR-29	8760								114,52	-2,70							

## 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
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
05/10/2022	167,96	157,99	167,96	157,99	0,00	0,00	0,00	0,00	139,74	103,19	221,83

### Nat Gas

Day	Iberian
	PVB-ES Index
04/10/2022	97,04
05/10/2022	98,96

## 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.