

## 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 Tu11Oct-22	24								170,77	17,15							
FTB D We12Oct-22	24								151,39	14,87							
FTB D Th13Oct-22	24								169,01	14,87							
FTB D Fr14Oct-22	24								167,18	14,87							
FTB D Sa15Oct-22	24								156,32	14,87							
FTB D Su16Oct-22	24								140,49	14,87							
FTB WE 15Oct-22	48								148,41	14,87							
FTB Wk42-22	168								133,00	-16,00							
FTB Wk43-22	169								133,50	-16,00							
FTB Wk44-22	168								142,97	-2,71							
FTB Wk45-22	168								144,00	n.a.							
FTB M Nov-22	720		144,00	144,00	144,00	144,00	142,50	146,50	144,00	-0,50		5	3600	10			737
FTB M Dec-22	744						145,00	149,20	146,50	-0,25							743
FTB M Jan-23	744								160,83	-2,49							
FTB M Feb-23	672								168,27	-3,60							
FTB M Mar-23	743								163,31	-1,52							1
FTB M Apr-23	720								178,82	0,24							
FTB Q1-23	2159								164,00	-2,50							49
FTB Q2-23	2184								186,60	0,24							21
FTB Q3-23	2208								208,59	1,59							29
FTB Q4-23	2209								211,10	1,61							24
FTB Q1-24	2183								143,51	-2,07							
FTB Q2-24	2184								90,94	-1,31							
FTB Q3-24	2208								90,94	-1,31							
FTB YR-23	8760								192,75	0,25							552
FTB YR-24	8784								104,00	-1,50							240
FTB YR-25	8760								78,75	-0,25							121
FTB YR-26	8760								61,00	-1,00							104
FTB YR-27	8760								55,00	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	98,30	-0,50	
FTB PPA 24/28	43848	69,86	-0,55	
FTB PPA 23/32	87672	72,77	-0,25	

## 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 Tu11Oct-22	24								170,77	20,59							
FPB D We12Oct-22	24								151,39	0,59							
FPB D Th13Oct-22	24								169,01	17,81							
FPB D Fr14Oct-22	24								167,18	18,49							
FPB D Sa15Oct-22	24								156,32	17,42							
FPB D Su16Oct-22	24								140,49	12,99							
FPB WE 15Oct-22	48								148,41	15,21							
FPB Wk42-22	168								133,00	-16,00							
FPB Wk43-22	169								133,50	-16,00							
FPB Wk44-22	168								142,97	-2,71							
FPB Wk45-22	168								144,00	n.a.							
FPB M Nov-22	720								144,00	-0,50							203
FPB M Dec-22	744								146,50	-0,25							203
FPB M Jan-23	744								160,83	-2,49							
FPB M Feb-23	672								168,27	-3,60							
FPB M Mar-23	743								163,31	-1,52							
FPB M Apr-23	720								178,82	0,24							
FPB Q1-23	2159								164,00	-2,50							
FPB Q2-23	2184								186,60	0,24							
FPB Q3-23	2208								208,59	1,59							
FPB Q4-23	2209								211,10	1,61							
FPB Q1-24	2183								143,55	-2,07							
FPB Q2-24	2184								90,98	-1,31							
FPB Q3-24	2208								90,98	-1,31							
FPB YR-23	8760								192,75	0,25							
FPB YR-24	8784								104,04	-1,50							
FPB YR-25	8760								78,79	-0,25							
FPB YR-26	8760								61,04	-1,00							
FPB YR-27	8760								55,04	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 Tu11Oct-22	3,97								160,05	6,17							
FTS D We12Oct-22	3,97								147,00	18,85							
FTS D Th13Oct-22	3,97								164,62	12,46							
FTS D Fr14Oct-22	3,97								162,79	10,91							
FTS D Sa15Oct-22	3,97								151,09	14,87							
FTS D Su16Oct-22	3,97								134,55	14,87							
FTS WE 15Oct-22	7,94								142,82	14,87							
FTS Wk42-22	27,79								129,95	-16,00							
FTS Wk43-22	27,79								130,45	-16,00							
FTS Wk44-22	20,29								139,92	-2,71							
FTS Wk45-22	19,04								140,95	n.a.							
FTS M Nov-22	81,60								140,95	-0,50							
FTS M Dec-22	72,85								143,45	-0,25							
FTS M Jan-23	82,46								156,75	-2,67							
FTS M Feb-23	108,36								164,14	-3,78							
FTS M Mar-23	143,53								159,21	-1,71							
FTS M Apr-23	169,50								175,75	0,24							
FTS Q1-23	334,35								160,20	-2,62							
FTS Q2-23	602,40								182,70	0,09							
FTS Q3-23	619,19								204,59	1,42							
FTS Q4-23	277,52								207,09	1,44							
FTS Q1-24	338,22								140,40	-2,07							
FTS Q2-24	602,40								87,83	-1,31							
FTS Q3-24	619,19								87,83	-1,31							
FTS YR-23	1833,46								189,68	0,25							
FTS YR-24	1837,33								100,89	-1,50							
FTS YR-25	1833,46								75,69	-0,25							
FTS YR-26	1833,46								57,82	-1,00							
FTS YR-27	1833,46								51,46	0,00							
FTS YR-28	1837,33								47,15	0,00							
FTS YR-29	1833,46								40,05	-0,02							
FTS YR-30	1833,46								38,93	-0,02							

FTS YR-31	1833,46	37,85	-0,02
FTS YR-32	1837,33	36,96	-0,02
FTS PPA 23/27	9171,17	95,11	-0,50
FTS PPA 24/28	9175,04	66,61	-0,55
FTS PPA 23/32	18346,21	67,65	-0,25

## 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 Tu11Oct-22	12								171,97	10,47							
FTK D We12Oct-22	12								159,91	27,04							
FTK D Th13Oct-22	12								177,53	17,79							
FTK D Fr14Oct-22	12								175,70	15,32							
FTK Wk42-22	60								142,22	-17,51							
FTK Wk43-22	60								142,76	-17,51							
FTK Wk44-22	60								153,13	-2,96							
FTK Wk45-22	60								154,26	n.a.							
FTK M Nov-22	264								154,26	-0,54							
FTK M Dec-22	264								156,99	-0,28							
FTK M Jan-23	264								179,94	-2,84							
FTK M Feb-23	240								188,42	-4,10							
FTK M Mar-23	276								182,76	-1,74							
FTK M Apr-23	240								200,27	0,28							
FTK Q1-23	780								183,55	-2,84							
FTK Q2-23	780								209,33	0,29							
FTK Q3-23	780								234,41	1,83							
FTK Q4-23	780								237,27	1,84							
FTK Q1-24	780								158,58	-2,34							
FTK Q2-24	780								99,20	-1,48							
FTK Q3-24	792								99,20	-1,48							
FTK YR-23	3120								216,14	0,28							
FTK YR-24	3144								113,96	-1,69							
FTK YR-25	3132								85,87	-0,28							
FTK YR-26	3132								65,60	-1,13							
FTK YR-27	3132								58,12	0,00							
FTK YR-28	3120								53,02	0,00							
FTK YR-29	3132								44,44	-0,02							
FTK YR-30	3132								43,39	-0,02							
FTK YR-31	3132								42,18	-0,03							
FTK YR-32	3144								41,19	-0,02							

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk42-22	168								133,00	-16,00							
FWB Wk43-22	169								133,50	-16,00							
FWB Wk44-22	168								142,97	-2,71							
FWB Wk45-22	168								144,00	n.a.							
FWB M Nov-22	720								144,00	-0,50							
FWB M Dec-22	744								146,50	-0,25							
FWB M Jan-23	744								160,83	-2,49							
FWB M Feb-23	672								168,27	-3,60							
FWB M Mar-23	743								163,31	-1,52							
FWB M Apr-23	720								178,82	0,24							
FWB Q1-23	2159								164,00	-2,50							
FWB Q2-23	2184								186,60	0,24							
FWB Q3-23	2208								208,59	1,59							
FWB Q4-23	2209								211,10	1,61							
FWB Q1-24	2183								143,51	-2,07							
FWB Q2-24	2184								90,94	-1,31							
FWB Q3-24	2208								90,94	-1,31							
FWB YR-23	8760								192,75	0,25							
FWB YR-24	8784								104,00	-1,50							
FWB YR-25	8760								78,75	-0,25							
FWB YR-26	8760								61,00	-1,00							
FWB YR-27	8760								55,00	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 Tu11Oct-22	2,40								170,77	20,59							
SPB D We12Oct-22	2,40								151,39	0,59							
SPB D Th13Oct-22	2,40								169,01	17,81							
SPB D Fr14Oct-22	2,40								167,18	18,49							
SPB D Sa15Oct-22	2,40								156,32	17,42							
SPB D Su16Oct-22	2,40								140,49	12,99							
SPB WE 15Oct-22	4,80								148,41	15,21							
SPB Wk42-22	16,80								133,00	-16,00							
SPB Wk43-22	16,90								133,50	-16,00							
SPB Wk44-22	16,80								142,97	-2,71							
SPB Wk45-22	16,80								144,00	n.a.							
SPB M Nov-22	72								144,00	-0,50							3
SPB M Dec-22	74,40								146,50	-0,25							3
SPB M Jan-23	74,40								160,83	-2,49							
SPB M Feb-23	67,20								168,27	-3,60							
SPB M Mar-23	74,30								163,31	-1,52							
SPB M Apr-23	72								178,82	0,24							
SPB Q1-23	215,90								164,00	-2,50							
SPB Q2-23	218,40								186,60	0,24							
SPB Q3-23	220,80								208,59	1,59							
SPB Q4-23	220,90								211,10	1,61							
SPB Q1-24	218,30								143,55	-2,07							
SPB Q2-24	218,40								90,98	-1,31							
SPB Q3-24	220,80								90,98	-1,31							
SPB YR-23	876								192,75	0,25							
SPB YR-24	878,40								104,04	-1,50							
SPB YR-25	876								78,79	-0,25							
SPB YR-26	876								61,04	-1,00							
SPB YR-27	876								55,04	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 Tu11Oct-22	24								170,77	17,15							
SWB D We12Oct-22	24								151,39	14,87							
SWB D Th13Oct-22	24								169,01	14,87							
SWB D Fr14Oct-22	24								167,18	14,87							
SWB D Sa15Oct-22	24								156,32	14,87							
SWB D Su16Oct-22	24								140,49	14,87							
SWB WE 15Oct-22	48								148,41	14,87							
SWB Wk42-22	168								133,00	-16,00							
SWB Wk43-22	169								133,50	-16,00							
SWB Wk44-22	168								142,97	-2,71							
SWB Wk45-22	168								144,00	n.a.							
SWB M Nov-22	720								144,00	-0,50							
SWB M Dec-22	744								146,50	-0,25							
SWB M Jan-23	744								160,83	-2,49							
SWB M Feb-23	672								168,27	-3,60							
SWB M Mar-23	743								163,31	-1,52							
SWB M Apr-23	720								178,82	0,24							
SWB Q1-23	2159								164,00	-2,50							
SWB Q2-23	2184								186,60	0,24							
SWB Q3-23	2208								208,59	1,59							
SWB Q4-23	2209								211,10	1,61							
SWB Q1-24	2183								143,51	-2,07							
SWB Q2-24	2184								90,94	-1,31							
SWB Q3-24	2208								90,94	-1,31							
SWB YR-23	8760								192,75	0,25							
SWB YR-24	8784								104,00	-1,50							
SWB YR-25	8760								78,75	-0,25							
SWB YR-26	8760								61,00	-1,00							
SWB YR-27	8760								55,00	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								94,97	0,51							
OEB P M Nov-22 240	720								95,97	0,51							
OEB P M Nov-22 241	720								96,97	0,51							
OEB P M Nov-22 242	720								97,97	0,51							
OEB C M Dec-22 156	744								4,48	-0,32							
OEB C M Dec-22 157	744								4,18	-0,31							
OEB C M Dec-22 158	744								3,91	-0,30							
OEB C M Dec-22 159	744								3,64	-0,30							
OEB P M Dec-22 152	744								11,31	-0,09							
OEB P M Dec-22 153	744								11,95	-0,09							
OEB P M Dec-22 154	744								12,60	-0,09							
OEB P M Dec-22 155	744								13,28	-0,07							
OEB C Q1-23 178	2159								8,18	-1,28							
OEB C Q1-23 179	2159								7,88	-1,25							
OEB C Q1-23 180	2159								7,58	-1,23							
OEB C Q1-23 181	2159								7,30	-1,19							
OEB P Q1-23 174	2159								19,47	1,10							
OEB P Q1-23 175	2159								20,13	1,14							
OEB P Q1-23 176	2159								20,79	1,16							
OEB P Q1-23 177	2159								21,47	1,19							
OEB C Q2-23 191	2184								21,60	-0,08							
OEB C Q2-23 192	2184								21,20	-0,08							
OEB C Q2-23 193	2184								20,80	-0,09							
OEB C Q2-23 194	2184								20,41	-0,09							
OEB P Q2-23 187	2184								23,67	-0,31							
OEB P Q2-23 188	2184								24,23	-0,32							
OEB P Q2-23 189	2184								24,80	-0,32							
OEB P Q2-23 190	2184								25,38	-0,32							

OEB C 4 YR-23 96	8760	96,54	0,25
OEB C 4 YR-23 97	8760	95,54	0,25
OEB C 4 YR-23 98	8760	94,55	0,26
OEB C 4 YR-23 99	8760	93,55	0,25
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 Tu11Oct-22	24								80,380	6,380							
FGF D We12Oct-22	24								83,960	9,960							
FGF D Th13Oct-22	24								78,270	4,270							
FGF D Fr14Oct-22	24								78,270	4,270							
FGF D Sa15Oct-22	24								79,500	5,500							
FGF D Su16Oct-22	24								79,500	5,500							
FGF WE 15Oct-22	48								79,500	5,500							
FGF WE 22Oct-22	48								79,980	-11,281							
FGF WE 29Oct-22	49								79,980	-11,281							
FGF WE 05Nov-22	48								96,000	n.a.							
FGF WkDs42-22	120								79,980	-11,281							
FGF WkDs43-22	120								79,980	-11,281							
FGF WkDs44-22	120								92,796	n.a.							
FGF BoM Tu11Oct-22	505								79,980	n.a.							
FGF M Nov-22	720								96,000	6,000							
FGF M Dec-22	744								115,025	0,025							
FGF M Jan-23	744								123,510	3,619							
FGF Q1-23	2159								124,690	-1,155							
FGF Q2-23	2184								139,554	3,266							
FGF Q3-23	2208								136,229	-1,204							
FGF Q4-23	2209								144,700	5,251							
FGF Sum-23	4392								137,882	1,018							
FGF Win-23	4392								143,742	4,082							
FGF Sum-24	4392								117,801	5,610							
FGF YR-23	8760								136,350	1,550							
FGF YR-24	8784								130,435	5,302							



## 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 Tu11Oct-22	1								80,380	6,380							
FGE D We12Oct-22	1								83,960	9,960							
FGE D Th13Oct-22	1								78,270	4,270							
FGE D Fr14Oct-22	1								78,270	4,270							
FGE D Sa15Oct-22	1								79,500	5,500							
FGE D Su16Oct-22	1								79,500	5,500							
FGE WE 15Oct-22	2								79,500	5,500							
FGE WE 22Oct-22	2								79,980	-11,281							
FGE WE 29Oct-22	2								79,980	-11,281							
FGE WE 05Nov-22	2								96,000	n.a.							
FGE WkDs42-22	5								79,980	-11,281							
FGE WkDs43-22	5								79,980	-11,281							
FGE WkDs44-22	5								92,796	n.a.							
FGE BoM Tu11Oct-22	21								79,980	n.a.							
FGE M Nov-22	30								96,000	6,000							
FGE M Dec-22	31								115,025	0,025							
FGE M Jan-23	31								123,510	3,619							
FGE Q1-23	90								124,690	-1,155							
FGE Q2-23	91								139,554	3,266							
FGE Q3-23	92								136,229	-1,204							
FGE Q4-23	92								144,700	5,251							
FGE Sum-23	183								137,882	1,018							
FGE Win-23	183								143,742	4,082							
FGE Sum-24	183								117,801	5,610							
FGE YR-23	365								136,350	1,550							
FGE YR-24	366								130,435	5,302							

## 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 Tu11Oct-22	24								269,77	-43,83							
FFB D We12Oct-22	24								319,50	-9,78							
FFB D Th13Oct-22	24								280,00	-49,28							
FFB D Fr14Oct-22	24								240,00	-72,81							
FFB D Sa15Oct-22	24								174,86	-40,62							
FFB D Su16Oct-22	24								168,14	-8,38							
FFB WE 15Oct-22	48								171,50	-24,50							
FFB Wk42-22	168								252,00	-88,54							
FFB Wk43-22	169								349,00	-94,13							
FFB Wk44-22	168								480,00	4,59							
FFB Wk45-22	168								646,84	n.a.							
FFB M Nov-22	720								779,58	-28,22							
FFB M Dec-22	744								1233,00	-12,00							
FFB M Jan-23	744								1285,00	12,70							
FFB M Feb-23	672								1146,30	2,40							
FFB M Mar-23	743								480,13	13,71							
FFB M Apr-23	720								361,16	-0,56							
FFB Q1-23	2159								964,84	9,84							
FFB Q2-23	2184								323,82	-4,18							
FFB Q3-23	2208								311,84	1,84							
FFB Q4-23	2209								534,84	-2,61							
FFB Q1-24	2183								555,72	2,86							
FFB Q2-24	2184								154,42	2,92							
FFB Q3-24	2208								151,99	6,89							
FFB YR-23	8760								532,00	1,19							
FFB YR-24	8784								282,50	4,18							
FFB YR-25	8760								205,32	5,07							
FFB YR-26	8760								178,49	2,25							
FFB YR-27	8760								155,09	4,89							
FFB YR-28	8784								151,38	4,89							
FFB YR-29	8760								151,38	4,89							

### 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 Tu11Oct-22	24								259,87	-29,14							
FDB D We12Oct-22	24								301,67	-24,55							
FDB D Th13Oct-22	24								250,00	-63,24							
FDB D Fr14Oct-22	24								198,72	21,59							
FDB D Sa15Oct-22	24								134,28	18,90							
FDB D Su16Oct-22	24								96,72	6,66							
FDB WE 15Oct-22	48								115,50	12,78							
FDB Wk42-22	168								202,50	-30,50							
FDB Wk43-22	169								240,34	-49,66							
FDB Wk44-22	168								283,00	-47,71							
FDB Wk45-22	168								343,38	n.a.							
FDB M Nov-22	720								344,89	-13,66							
FDB M Dec-22	744								390,41	-7,71							
FDB M Jan-23	744								547,93	-9,64							
FDB M Feb-23	672								537,31	-12,71							
FDB M Mar-23	743								372,02	-11,51							
FDB M Apr-23	720								389,71	2,45							
FDB Q1-23	2159								484,09	-11,24							
FDB Q2-23	2184								363,00	4,71							
FDB Q3-23	2208								369,00	11,35							
FDB Q4-23	2209								492,45	-7,01							
FDB Q1-24	2183								448,12	-8,66							
FDB Q2-24	2184								192,62	10,84							
FDB Q3-24	2208								185,68	5,79							
FDB YR-23	8760								427,00	-0,50							
FDB YR-24	8784								270,00	1,00							
FDB YR-25	8760								195,00	2,50							
FDB YR-26	8760								168,88	1,88							
FDB YR-27	8760								144,13	2,63							
FDB YR-28	8784								129,99	1,77							
FDB YR-29	8760								128,21	1,77							

## 1.14 Index / Índices / Índices

### Power

	Iberian								Non-Iberian		
Day	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
08/10/2022	119,31		119,31		0,00		0,00	0,00	90,20	145,34	215,21
09/10/2022	115,67		114,23		1,44		0,00	1,43	79,00	146,72	168,46
10/10/2022	163,92	179,74	163,92	179,74	0,00	0,00	0,00	0,00	165,85	162,09	208,07
11/10/2022	170,77	171,97	170,77	171,97	0,00	0,00	0,00	0,00	160,05	259,87	269,77

### Nat Gas

Day	Iberian
	PVB-ES Index
08/10/2022	80,82
09/10/2022	73,47
10/10/2022	86,13
11/10/2022	80,38

## 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.