

## 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 We12Oct-22	24								133,96	-17,43							
FTB D Th13Oct-22	24								163,20	-5,81							
FTB D Fr14Oct-22	24								161,37	-5,81							
FTB D Sa15Oct-22	24								150,51	-5,81							
FTB D Su16Oct-22	24								134,68	-5,81							
FTB WE 15Oct-22	48								142,60	-5,81							
FTB Wk42-22	168								127,00	-6,00							
FTB Wk43-22	169								127,50	-6,00							
FTB Wk44-22	168								142,54	-0,43							
FTB Wk45-22	168								144,50	0,50							
FTB M Nov-22	720		145,00	145,00	145,00	145,00	142,50	145,60	144,50	0,50		5	3600	10		2	739
FTB M Dec-22	744		145,00	145,00	145,00	145,00	145,00	147,00	145,00	-1,50		1	744	2			744
FTB M Jan-23	744								160,83	0,00							
FTB M Feb-23	672								168,27	0,00							
FTB M Mar-23	743								163,31	0,00							1
FTB M Apr-23	720								180,65	1,83							
FTB Q1-23	2159								164,00	0,00							49
FTB Q2-23	2184								188,43	1,83							21
FTB Q3-23	2208								217,00	8,41							29
FTB Q4-23	2209								220,00	8,90							24
FTB Q1-24	2183								150,06	6,55							
FTB Q2-24	2184								95,09	4,15							
FTB Q3-24	2208								95,09	4,15							
FTB YR-23	8760								197,57	4,82							552
FTB YR-24	8784								108,75	4,75						1	239
FTB YR-25	8760								80,00	1,25							121
FTB YR-26	8760								61,00	0,00							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	100,47	2,17	
FTB PPA 24/28	43848	71,06	1,20	
FTB PPA 23/32	87672	73,85	1,08	

## 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 We12Oct-22	24								133,96	-17,43							
FPB D Th13Oct-22	24								163,20	-5,81							
FPB D Fr14Oct-22	24								161,37	-5,81							
FPB D Sa15Oct-22	24								150,51	-5,81							
FPB D Su16Oct-22	24								134,68	-5,81							
FPB WE 15Oct-22	48								142,60	-5,81							
FPB Wk42-22	168								127,00	-6,00							
FPB Wk43-22	169								127,50	-6,00							
FPB Wk44-22	168								142,54	-0,43							
FPB Wk45-22	168								144,50	0,50							
FPB M Nov-22	720								144,50	0,50							203
FPB M Dec-22	744								145,00	-1,50							203
FPB M Jan-23	744								160,83	0,00							
FPB M Feb-23	672								168,27	0,00							
FPB M Mar-23	743								163,31	0,00							
FPB M Apr-23	720								180,65	1,83							
FPB Q1-23	2159								164,00	0,00							
FPB Q2-23	2184								188,43	1,83							
FPB Q3-23	2208								217,00	8,41							
FPB Q4-23	2209								220,00	8,90							
FPB Q1-24	2183								150,10	6,55							
FPB Q2-24	2184								95,13	4,15							
FPB Q3-24	2208								95,13	4,15							
FPB YR-23	8760								197,57	4,82							
FPB YR-24	8784								108,79	4,75							
FPB YR-25	8760								80,04	1,25							
FPB YR-26	8760								61,04	0,00							
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 We12Oct-22	3,97								112,01	-34,99							
FTS D Th13Oct-22	3,97								152,95	-11,67							
FTS D Fr14Oct-22	3,97								151,12	-11,67							
FTS D Sa15Oct-22	3,97								145,28	-5,81							
FTS D Su16Oct-22	3,97								128,74	-5,81							
FTS WE 15Oct-22	7,94								137,01	-5,81							
FTS Wk42-22	27,79								123,95	-6,00							
FTS Wk43-22	27,79								124,45	-6,00							
FTS Wk44-22	20,29								139,49	-0,43							
FTS Wk45-22	19,04								141,45	0,50							
FTS M Nov-22	81,60								141,45	0,50							
FTS M Dec-22	72,85								141,95	-1,50							
FTS M Jan-23	82,46								156,80	0,05							
FTS M Feb-23	108,36								164,19	0,05							
FTS M Mar-23	143,53								159,26	0,05							
FTS M Apr-23	169,50								177,58	1,83							
FTS Q1-23	334,35								160,25	0,05							
FTS Q2-23	602,40								184,58	1,88							
FTS Q3-23	619,19								213,03	8,44							
FTS Q4-23	277,52								216,02	8,93							
FTS Q1-24	338,22								146,95	6,55							
FTS Q2-24	602,40								91,98	4,15							
FTS Q3-24	619,19								91,98	4,15							
FTS YR-23	1833,46								194,51	4,83							
FTS YR-24	1837,33								105,64	4,75							
FTS YR-25	1833,46								76,94	1,25							
FTS YR-26	1833,46								57,82	0,00							
FTS YR-27	1833,46								51,46	0,00							
FTS YR-28	1837,33								47,15	0,00							
FTS YR-29	1833,46								40,15	0,10							
FTS YR-30	1833,46								39,02	0,09							
FTS YR-31	1833,46								37,94	0,09							

FTS YR-32	1837,33	37,05	0,09
FTS PPA 23/27	9171,17	97,28	2,17
FTS PPA 24/28	9175,04	67,81	1,20
FTS PPA 23/32	18346,21	68,76	1,11

## 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 We12Oct-22	12								118,28	-41,63							
FTK D Th13Oct-22	12								163,64	-13,89							
FTK D Fr14Oct-22	12								161,81	-13,89							
FTK Wk42-22	60								135,65	-6,57							
FTK Wk43-22	60								136,20	-6,56							
FTK Wk44-22	60								152,66	-0,47							
FTK Wk45-22	60								154,80	0,54							
FTK M Nov-22	264								154,80	0,54							
FTK M Dec-22	264								155,35	-1,64							
FTK M Jan-23	264								179,97	0,03							
FTK M Feb-23	240								188,45	0,03							
FTK M Mar-23	276								182,80	0,04							
FTK M Apr-23	240								202,35	2,08							
FTK Q1-23	780								183,58	0,03							
FTK Q2-23	780								211,46	2,13							
FTK Q3-23	780								244,05	9,64							
FTK Q4-23	780								247,47	10,20							
FTK Q1-24	780								165,98	7,40							
FTK Q2-24	780								103,89	4,69							
FTK Q3-24	792								103,89	4,69							
FTK YR-23	3120								221,64	5,50							
FTK YR-24	3144								119,32	5,36							
FTK YR-25	3132								87,29	1,42							
FTK YR-26	3132								65,60	0,00							
FTK YR-27	3132								58,12	0,00							
FTK YR-28	3120								53,02	0,00							
FTK YR-29	3132								44,55	0,11							
FTK YR-30	3132								43,49	0,10							
FTK YR-31	3132								42,28	0,10							
FTK YR-32	3144								41,29	0,10							

## 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 Wk42-22	168								127,00	-6,00							
FWB Wk43-22	169								127,50	-6,00							
FWB Wk44-22	168								142,54	-0,43							
FWB Wk45-22	168								144,50	0,50							
FWB M Nov-22	720								144,50	0,50							
FWB M Dec-22	744								145,00	-1,50							
FWB M Jan-23	744								160,83	0,00							
FWB M Feb-23	672								168,27	0,00							
FWB M Mar-23	743								163,31	0,00							
FWB M Apr-23	720								180,65	1,83							
FWB Q1-23	2159								164,00	0,00							
FWB Q2-23	2184								188,43	1,83							
FWB Q3-23	2208								217,00	8,41							
FWB Q4-23	2209								220,00	8,90							
FWB Q1-24	2183								150,06	6,55							
FWB Q2-24	2184								95,09	4,15							
FWB Q3-24	2208								95,09	4,15							
FWB YR-23	8760								197,57	4,82							
FWB YR-24	8784								108,75	4,75							
FWB YR-25	8760								80,00	1,25							
FWB YR-26	8760								61,00	0,00							
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 We12Oct-22	2,40								133,96	-17,43							
SPB D Th13Oct-22	2,40								163,20	-5,81							
SPB D Fr14Oct-22	2,40								161,37	-5,81							
SPB D Sa15Oct-22	2,40								150,51	-5,81							
SPB D Su16Oct-22	2,40								134,68	-5,81							
SPB WE 15Oct-22	4,80								142,60	-5,81							
SPB Wk42-22	16,80								127,00	-6,00							
SPB Wk43-22	16,90								127,50	-6,00							
SPB Wk44-22	16,80								142,54	-0,43							
SPB Wk45-22	16,80								144,50	0,50							
SPB M Nov-22	72								144,50	0,50							3
SPB M Dec-22	74,40								145,00	-1,50							3
SPB M Jan-23	74,40								160,83	0,00							
SPB M Feb-23	67,20								168,27	0,00							
SPB M Mar-23	74,30								163,31	0,00							
SPB M Apr-23	72								180,65	1,83							
SPB Q1-23	215,90								164,00	0,00							
SPB Q2-23	218,40								188,43	1,83							
SPB Q3-23	220,80								217,00	8,41							
SPB Q4-23	220,90								220,00	8,90							
SPB Q1-24	218,30								150,10	6,55							
SPB Q2-24	218,40								95,13	4,15							
SPB Q3-24	220,80								95,13	4,15							
SPB YR-23	876								197,57	4,82							
SPB YR-24	878,40								108,79	4,75							
SPB YR-25	876								80,04	1,25							
SPB YR-26	876								61,04	0,00							
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 We12Oct-22	24								133,96	-17,43							
SWB D Th13Oct-22	24								163,20	-5,81							
SWB D Fr14Oct-22	24								161,37	-5,81							
SWB D Sa15Oct-22	24								150,51	-5,81							
SWB D Su16Oct-22	24								134,68	-5,81							
SWB WE 15Oct-22	48								142,60	-5,81							
SWB Wk42-22	168								127,00	-6,00							
SWB Wk43-22	169								127,50	-6,00							
SWB Wk44-22	168								142,54	-0,43							
SWB Wk45-22	168								144,50	0,50							
SWB M Nov-22	720								144,50	0,50							
SWB M Dec-22	744								145,00	-1,50							
SWB M Jan-23	744								160,83	0,00							
SWB M Feb-23	672								168,27	0,00							
SWB M Mar-23	743								163,31	0,00							
SWB M Apr-23	720								180,65	1,83							
SWB Q1-23	2159								164,00	0,00							
SWB Q2-23	2184								188,43	1,83							
SWB Q3-23	2208								217,00	8,41							
SWB Q4-23	2209								220,00	8,90							
SWB Q1-24	2183								150,06	6,55							
SWB Q2-24	2184								95,09	4,15							
SWB Q3-24	2208								95,09	4,15							
SWB YR-23	8760								197,57	4,82							
SWB YR-24	8784								108,75	4,75							
SWB YR-25	8760								80,00	1,25							
SWB YR-26	8760								61,00	0,00							
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								94,47	-0,50							
OEB P M Nov-22 240	720								95,47	-0,50							
OEB P M Nov-22 241	720								96,47	-0,50							
OEB P M Nov-22 242	720								97,47	-0,50							
OEB C M Dec-22 156	744								3,90	-0,58							
OEB C M Dec-22 157	744								3,63	-0,55							
OEB C M Dec-22 158	744								3,38	-0,53							
OEB C M Dec-22 159	744								3,14	-0,50							
OEB P M Dec-22 152	744								12,11	0,80							
OEB P M Dec-22 153	744								12,78	0,83							
OEB P M Dec-22 154	744								13,47	0,87							
OEB P M Dec-22 155	744								14,17	0,89							
OEB C Q1-23 178	2159								8,09	-0,09							
OEB C Q1-23 179	2159								7,79	-0,09							
OEB C Q1-23 180	2159								7,49	-0,09							
OEB C Q1-23 181	2159								7,21	-0,09							
OEB P Q1-23 174	2159								19,38	-0,09							
OEB P Q1-23 175	2159								20,03	-0,10							
OEB P Q1-23 176	2159								20,70	-0,09							
OEB P Q1-23 177	2159								21,37	-0,10							
OEB C Q2-23 191	2184								22,51	0,91							
OEB C Q2-23 192	2184								22,09	0,89							
OEB C Q2-23 193	2184								21,69	0,89							
OEB C Q2-23 194	2184								21,29	0,88							
OEB P Q2-23 187	2184								22,81	-0,86							
OEB P Q2-23 188	2184								23,36	-0,87							
OEB P Q2-23 189	2184								23,92	-0,88							
OEB P Q2-23 190	2184								24,48	-0,90							

OEB C 4 YR-23 96	8760	101,35	4,81
OEB C 4 YR-23 97	8760	100,35	4,81
OEB C 4 YR-23 98	8760	99,35	4,80
OEB C 4 YR-23 99	8760	98,36	4,81
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 We12Oct-22	24								75,520	-8,440							
FGF D Th13Oct-22	24								77,130	-1,140							
FGF D Fr14Oct-22	24								79,500	1,230							
FGF D Sa15Oct-22	24								75,050	-4,450							
FGF D Su16Oct-22	24								75,050	-4,450							
FGF WE 15Oct-22	48								75,050	-4,450							
FGF WE 22Oct-22	48								77,183	-2,797							
FGF WE 29Oct-22	49								77,183	-2,797							
FGF WE 05Nov-22	48								93,000	-3,000							
FGF WkDs42-22	120								77,183	-2,797							
FGF WkDs43-22	120								77,183	-2,797							
FGF WkDs44-22	120								89,837	-2,959							
FGF BoM We12Oct-22	481								77,000	n.a.							
FGF M Nov-22	720								93,000	-3,000							
FGF M Dec-22	744								120,000	4,975							
FGF M Jan-23	744								126,142	2,632							
FGF Q1-23	2159								130,804	6,114							
FGF Q2-23	2184								145,164	5,610							
FGF Q3-23	2208								143,025	6,796							
FGF Q4-23	2209								145,320	0,620							
FGF Sum-23	4392								144,089	6,207							
FGF Win-23	4392								145,376	1,634							
FGF Sum-24	4392								122,830	5,029							
FGF YR-23	8760								141,125	4,775							
FGF YR-24	8784								134,169	3,734							



## 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 We12Oct-22	1								75,520	-8,440							
FGE D Th13Oct-22	1								77,130	-1,140							
FGE D Fr14Oct-22	1								79,500	1,230							
FGE D Sa15Oct-22	1								75,050	-4,450							
FGE D Su16Oct-22	1								75,050	-4,450							
FGE WE 15Oct-22	2								75,050	-4,450							
FGE WE 22Oct-22	2								77,183	-2,797							
FGE WE 29Oct-22	2								77,183	-2,797							
FGE WE 05Nov-22	2								93,000	-3,000							
FGE WkDs42-22	5								77,183	-2,797							
FGE WkDs43-22	5								77,183	-2,797							
FGE WkDs44-22	5								89,837	-2,959							
FGE BoM We12Oct-22	20								77,000	n.a.							
FGE M Nov-22	30								93,000	-3,000							
FGE M Dec-22	31								120,000	4,975							
FGE M Jan-23	31								126,142	2,632							
FGE Q1-23	90								130,804	6,114							
FGE Q2-23	91								145,164	5,610							
FGE Q3-23	92								143,025	6,796							
FGE Q4-23	92								145,320	0,620							
FGE Sum-23	183								144,089	6,207							
FGE Win-23	183								145,376	1,634							
FGE Sum-24	183								122,830	5,029							
FGE YR-23	365								141,125	4,775							
FGE YR-24	366								134,169	3,734							

## 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 We12Oct-22	24								287,46	-32,04							
FFB D Th13Oct-22	24								267,66	-12,34							
FFB D Fr14Oct-22	24								242,50	2,50							
FFB D Sa15Oct-22	24								163,20	-11,66							
FFB D Su16Oct-22	24								156,80	-11,34							
FFB WE 15Oct-22	48								160,00	-11,50							
FFB Wk42-22	168								231,38	-20,62							
FFB Wk43-22	169								312,30	-36,70							
FFB Wk44-22	168								432,50	-47,50							
FFB Wk45-22	168								610,52	-36,32							
FFB M Nov-22	720								748,08	-31,50							
FFB M Dec-22	744								1200,92	-32,08							
FFB M Jan-23	744								1300,00	15,00							
FFB M Feb-23	672								1172,22	25,92							
FFB M Mar-23	743								500,66	20,53							
FFB M Apr-23	720								373,75	12,59							
FFB Q1-23	2159								985,14	20,30							
FFB Q2-23	2184								332,00	8,18							
FFB Q3-23	2208								314,61	2,77							
FFB Q4-23	2209								549,00	14,16							
FFB Q1-24	2183								560,82	5,10							
FFB Q2-24	2184								158,33	3,91							
FFB Q3-24	2208								154,31	2,32							
FFB YR-23	8760								543,31	11,31							
FFB YR-24	8784								287,13	4,63							
FFB YR-25	8760								206,50	1,18							
FFB YR-26	8760								182,16	3,67							
FFB YR-27	8760								158,31	3,22							
FFB YR-28	8784								153,19	1,81							
FFB YR-29	8760								153,19	1,81							

### 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 We12Oct-22	24								282,54	-19,13							
FDB D Th13Oct-22	24								255,62	5,62							
FDB D Fr14Oct-22	24								225,96	27,24							
FDB D Sa15Oct-22	24								141,96	7,68							
FDB D Su16Oct-22	24								74,96	-21,76							
FDB WE 15Oct-22	48								108,46	-7,04							
FDB Wk42-22	168								189,00	-13,50							
FDB Wk43-22	169								232,71	-7,63							
FDB Wk44-22	168								264,63	-18,37							
FDB Wk45-22	168								350,38	7,00							
FDB M Nov-22	720								345,31	0,42							
FDB M Dec-22	744								382,75	-7,66							
FDB M Jan-23	744								564,62	16,69							
FDB M Feb-23	672								552,40	15,09							
FDB M Mar-23	743								391,87	19,85							
FDB M Apr-23	720								398,27	8,56							
FDB Q1-23	2159								501,37	17,28							
FDB Q2-23	2184								371,00	8,00							
FDB Q3-23	2208								366,00	-3,00							
FDB Q4-23	2209								504,90	12,45							
FDB Q1-24	2183								452,27	4,15							
FDB Q2-24	2184								190,58	-2,04							
FDB Q3-24	2208								185,27	-0,41							
FDB YR-23	8760								435,64	8,64							
FDB YR-24	8784								270,00	0,00							
FDB YR-25	8760								194,92	-0,08							
FDB YR-26	8760								170,00	1,12							
FDB YR-27	8760								145,25	1,12							
FDB YR-28	8784								127,85	-2,14							
FDB YR-29	8760								126,07	-2,14							

## 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
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
12/10/2022	133,96	118,28	133,96	118,28	0,00	0,00	0,00	0,00	112,01	282,54	287,46

### Nat Gas

Day	Iberian
	PVB-ES Index
11/10/2022	80,38
12/10/2022	75,52

## 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.