

## 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 Fr14Oct-22	24								134,33	-22,67							
FTB D Sa15Oct-22	24								123,93	-2,94							
FTB D Su16Oct-22	24								110,07	-3,06							
FTB WE 15Oct-22	48								117,00	-3,00							
FTB Wk42-22	168								127,00	0,00							
FTB Wk43-22	169								127,50	0,00							
FTB Wk44-22	168								138,90	0,00							
FTB Wk45-22	168								140,25	0,00							
FTB M Nov-22	720						139,40	143,60	140,25	0,00							739
FTB M Dec-22	744						140,10	144,30	140,88	-1,12							746
FTB M Jan-23	744								158,78	-1,05							
FTB M Feb-23	672								166,22	-1,05							
FTB M Mar-23	743								161,26	-1,05							1
FTB M Apr-23	720								177,22	-2,43							
FTB Q1-23	2159								161,95	-1,05							49
FTB Q2-23	2184								185,00	-2,43							21
FTB Q3-23	2208								224,46	8,46							29
FTB Q4-23	2209								227,57	8,57							24
FTB Q1-24	2183								154,54	4,48							
FTB Q2-24	2184								97,93	2,84							
FTB Q3-24	2208								97,93	2,84							
FTB YR-23	8760						196,00	207,00	200,00	3,43							552
FTB YR-24	8784								112,00	3,25							239
FTB YR-25	8760								81,00	1,00							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	101,81	1,54	
FTB PPA 24/28	43848	71,91	0,85	
FTB PPA 23/32	87672	74,52	0,77	

## 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 Fr14Oct-22	24								134,33	-22,67							
FPB D Sa15Oct-22	24								123,93	-2,94							
FPB D Su16Oct-22	24								110,07	-3,06							
FPB WE 15Oct-22	48								117,00	-3,00							
FPB Wk42-22	168								127,00	0,00							
FPB Wk43-22	169								127,50	0,00							
FPB Wk44-22	168								138,90	0,00							
FPB Wk45-22	168								140,25	0,00							
FPB M Nov-22	720								140,25	0,00							203
FPB M Dec-22	744								140,88	-1,12							203
FPB M Jan-23	744								158,78	-1,05							
FPB M Feb-23	672								166,22	-1,05							
FPB M Mar-23	743								161,26	-1,05							
FPB M Apr-23	720								177,22	-2,43							
FPB Q1-23	2159								161,95	-1,05							
FPB Q2-23	2184								185,00	-2,43							
FPB Q3-23	2208								224,46	8,46							
FPB Q4-23	2209								227,57	8,57							
FPB Q1-24	2183								154,58	4,48							
FPB Q2-24	2184								97,97	2,84							
FPB Q3-24	2208								97,97	2,84							
FPB YR-23	8760								200,00	3,43							
FPB YR-24	8784								112,04	3,25							
FPB YR-25	8760								81,04	1,00							
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 Fr14Oct-22	3,97								104,39	-39,14							
FTS D Sa15Oct-22	3,97								118,71	-2,94							
FTS D Su16Oct-22	3,97								104,13	-3,06							
FTS WE 15Oct-22	7,94								111,42	-3,00							
FTS Wk42-22	27,79								123,95	0,00							
FTS Wk43-22	27,79								124,45	0,00							
FTS Wk44-22	20,29								135,85	0,00							
FTS Wk45-22	19,04								137,20	0,00							
FTS M Nov-22	81,60								137,20	0,00							
FTS M Dec-22	72,85								137,83	-1,12							
FTS M Jan-23	82,46								154,98	-0,82							
FTS M Feb-23	108,36								162,39	-0,80							
FTS M Mar-23	143,53								157,45	-0,81							
FTS M Apr-23	169,50								174,15	-2,43							
FTS Q1-23	334,35								158,44	-0,81							
FTS Q2-23	602,40								181,43	-2,15							
FTS Q3-23	619,19								220,78	8,75							
FTS Q4-23	277,52								223,88	8,86							
FTS Q1-24	338,22								151,43	4,48							
FTS Q2-24	602,40								94,82	2,84							
FTS Q3-24	619,19								94,82	2,84							
FTS YR-23	1833,46								196,95	3,44							
FTS YR-24	1837,33								108,90	3,26							
FTS YR-25	1833,46								77,95	1,01							
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								40,20	0,06							
FTS YR-30	1833,46								39,07	0,06							
FTS YR-31	1833,46								37,99	0,06							
FTS YR-32	1837,33								37,10	0,06							
FTS PPA 23/27	9171,17								98,62	1,54							

FTS PPA 24/28	9175,04	68,66	0,85
FTS PPA 23/32	18346,21	69,46	0,80

## 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 Fr14Oct-22	12								122,01	-33,92							
FTK Wk42-22	60								135,65	0,00							
FTK Wk43-22	60								136,20	0,00							
FTK Wk44-22	60								148,67	0,00							
FTK Wk45-22	60								150,15	0,00							
FTK M Nov-22	264								150,15	0,00							
FTK M Dec-22	264								150,84	-1,23							
FTK M Jan-23	264								177,68	-1,15							
FTK M Feb-23	240								186,17	-1,15							
FTK M Mar-23	276								180,50	-1,16							
FTK M Apr-23	240								198,44	-2,77							
FTK Q1-23	780								181,29	-1,15							
FTK Q2-23	780								207,60	-2,71							
FTK Q3-23	780								252,62	9,71							
FTK Q4-23	780								256,17	9,83							
FTK Q1-24	780								171,04	5,06							
FTK Q2-24	780								107,10	3,21							
FTK Q3-24	792								107,10	3,21							
FTK YR-23	3120								224,42	3,92							
FTK YR-24	3144								123,00	3,68							
FTK YR-25	3132								88,43	1,14							
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								44,60	0,06							
FTK YR-30	3132								43,55	0,07							
FTK YR-31	3132								42,34	0,07							
FTK YR-32	3144								41,35	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 Wk42-22	168								127,00	0,00							
FWB Wk43-22	169								127,50	0,00							
FWB Wk44-22	168								138,90	0,00							
FWB Wk45-22	168								140,25	0,00							
FWB M Nov-22	720								140,25	0,00							
FWB M Dec-22	744								140,88	-1,12							
FWB M Jan-23	744								158,78	-1,05							
FWB M Feb-23	672								166,22	-1,05							
FWB M Mar-23	743								161,26	-1,05							
FWB M Apr-23	720								177,22	-2,43							
FWB Q1-23	2159								161,95	-1,05							
FWB Q2-23	2184								185,00	-2,43							
FWB Q3-23	2208								224,46	8,46							
FWB Q4-23	2209								227,57	8,57							
FWB Q1-24	2183								154,54	4,48							
FWB Q2-24	2184								97,93	2,84							
FWB Q3-24	2208								97,93	2,84							
FWB YR-23	8760								200,00	3,43							
FWB YR-24	8784								112,00	3,25							
FWB YR-25	8760								81,00	1,00							
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 Fr14Oct-22	2,40								134,33	-22,67							
SPB D Sa15Oct-22	2,40								123,93	-2,94							
SPB D Su16Oct-22	2,40								110,07	-3,06							
SPB WE 15Oct-22	4,80								117,00	-3,00							
SPB Wk42-22	16,80								127,00	0,00							
SPB Wk43-22	16,90								127,50	0,00							
SPB Wk44-22	16,80								138,90	0,00							
SPB Wk45-22	16,80								140,25	0,00							
SPB M Nov-22	72								140,25	0,00							3
SPB M Dec-22	74,40								140,88	-1,12							3
SPB M Jan-23	74,40								158,78	-1,05							
SPB M Feb-23	67,20								166,22	-1,05							
SPB M Mar-23	74,30								161,26	-1,05							
SPB M Apr-23	72								177,22	-2,43							
SPB Q1-23	215,90								161,95	-1,05							
SPB Q2-23	218,40								185,00	-2,43							
SPB Q3-23	220,80								224,46	8,46							
SPB Q4-23	220,90								227,57	8,57							
SPB Q1-24	218,30								154,58	4,48							
SPB Q2-24	218,40								97,97	2,84							
SPB Q3-24	220,80								97,97	2,84							
SPB YR-23	876								200,00	3,43							
SPB YR-24	878,40								112,04	3,25							
SPB YR-25	876								81,04	1,00							
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 Fr14Oct-22	24								134,33	-22,67							
SWB D Sa15Oct-22	24								123,93	-2,94							
SWB D Su16Oct-22	24								110,07	-3,06							
SWB WE 15Oct-22	48								117,00	-3,00							
SWB Wk42-22	168								127,00	0,00							
SWB Wk43-22	169								127,50	0,00							
SWB Wk44-22	168								138,90	0,00							
SWB Wk45-22	168								140,25	0,00							
SWB M Nov-22	720								140,25	0,00							
SWB M Dec-22	744								140,88	-1,12							
SWB M Jan-23	744								158,78	-1,05							
SWB M Feb-23	672								166,22	-1,05							
SWB M Mar-23	743								161,26	-1,05							
SWB M Apr-23	720								177,22	-2,43							
SWB Q1-23	2159								161,95	-1,05							
SWB Q2-23	2184								185,00	-2,43							
SWB Q3-23	2208								224,46	8,46							
SWB Q4-23	2209								227,57	8,57							
SWB Q1-24	2183								154,54	4,48							
SWB Q2-24	2184								97,93	2,84							
SWB Q3-24	2208								97,93	2,84							
SWB YR-23	8760								200,00	3,43							
SWB YR-24	8784								112,00	3,25							
SWB YR-25	8760								81,00	1,00							
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								98,72	0,00							
OEB P M Nov-22 240	720								99,72	0,00							
OEB P M Nov-22 241	720								100,72	0,00							
OEB P M Nov-22 242	720								101,72	0,00							
OEB C M Dec-22 156	744								2,59	-0,35							
OEB C M Dec-22 157	744								2,39	-0,34							
OEB C M Dec-22 158	744								2,21	-0,31							
OEB C M Dec-22 159	744								2,03	-0,30							
OEB P M Dec-22 152	744								14,63	0,68							
OEB P M Dec-22 153	744								15,37	0,70							
OEB P M Dec-22 154	744								16,13	0,72							
OEB P M Dec-22 155	744								16,91	0,75							
OEB C Q1-23 178	2159								7,15	-0,47							
OEB C Q1-23 179	2159								6,87	-0,46							
OEB C Q1-23 180	2159								6,60	-0,45							
OEB C Q1-23 181	2159								6,34	-0,43							
OEB P Q1-23 174	2159								20,39	0,53							
OEB P Q1-23 175	2159								21,07	0,54							
OEB P Q1-23 176	2159								21,76	0,55							
OEB P Q1-23 177	2159								22,46	0,57							
OEB C Q2-23 191	2184								20,55	-1,35							
OEB C Q2-23 192	2184								20,16	-1,33							
OEB C Q2-23 193	2184								19,77	-1,32							
OEB C Q2-23 194	2184								19,39	-1,30							
OEB P Q2-23 187	2184								24,16	1,00							
OEB P Q2-23 188	2184								24,74	1,02							
OEB P Q2-23 189	2184								25,32	1,03							
OEB P Q2-23 190	2184								25,90	1,04							

OEB C 4 YR-23 96	8760	103,78	3,43
OEB C 4 YR-23 97	8760	102,78	3,42
OEB C 4 YR-23 98	8760	101,78	3,42
OEB C 4 YR-23 99	8760	100,78	3,42
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 Fr14Oct-22	24								72,520	-5,740							
FGF D Sa15Oct-22	24								68,900	-9,360							
FGF D Su16Oct-22	24								67,800	-10,460							
FGF WE 15Oct-22	48								68,350	-9,910							
FGF WE 22Oct-22	48								76,049	-2,211							
FGF WE 29Oct-22	49								76,049	-2,211							
FGF WE 05Nov-22	48								101,800	1,610							
FGF WkDs42-22	120								76,049	-2,211							
FGF WkDs43-22	120								76,049	-2,211							
FGF WkDs44-22	120								96,650	0,846							
FGF BoM Fr14Oct-22	433								75,000	n.a.							
FGF M Nov-22	720								101,800	1,610							
FGF M Dec-22	744								116,500	-3,818							
FGF M Jan-23	744								125,912	-0,322							
FGF Q1-23	2159								127,486	-3,271							
FGF Q2-23	2184								134,818	-5,291							
FGF Q3-23	2208								123,654	-12,198							
FGF Q4-23	2209								125,697	-13,725							
FGF Sum-23	4392								129,205	-8,764							
FGF Win-23	4392								130,496	-10,043							
FGF Sum-24	4392								118,500	-2,690							
FGF YR-23	8760								127,897	-8,661							
FGF YR-24	8784								127,517	-4,533							

## 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 Fr14Oct-22	1								72,520	-5,740							
FGE D Sa15Oct-22	1								68,900	-9,360							
FGE D Su16Oct-22	1								67,800	-10,460							
FGE WE 15Oct-22	2								68,350	-9,910							
FGE WE 22Oct-22	2								76,049	-2,211							
FGE WE 29Oct-22	2								76,049	-2,211							
FGE WE 05Nov-22	2								101,800	1,610							
FGE WkDs42-22	5								76,049	-2,211							
FGE WkDs43-22	5								76,049	-2,211							
FGE WkDs44-22	5								96,650	0,846							
FGE BoM Fr14Oct-22	18								75,000	n.a.							
FGE M Nov-22	30								101,800	1,610							
FGE M Dec-22	31								116,500	-3,818							
FGE M Jan-23	31								125,912	-0,322							
FGE Q1-23	90								127,486	-3,271							
FGE Q2-23	91								134,818	-5,291							
FGE Q3-23	92								123,654	-12,198							
FGE Q4-23	92								125,697	-13,725							
FGE Sum-23	183								129,205	-8,764							
FGE Win-23	183								130,496	-10,043							
FGE Sum-24	183								118,500	-2,690							
FGE YR-23	365								127,897	-8,661							
FGE YR-24	366								127,517	-4,533							

## 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 Fr14Oct-22	24								260,47	15,47							
FFB D Sa15Oct-22	24								164,22	-6,68							
FFB D Su16Oct-22	24								157,78	-6,32							
FFB WE 15Oct-22	48								161,00	-6,50							
FFB Wk42-22	168								217,00	-17,35							
FFB Wk43-22	169								279,43	-23,07							
FFB Wk44-22	168								338,00	-55,40							
FFB Wk45-22	168								478,40	-35,81							
FFB M Nov-22	720								690,75	-15,70							
FFB M Dec-22	744								1195,41	9,43							
FFB M Jan-23	744								1325,00	24,16							
FFB M Feb-23	672								1240,68	4,22							
FFB M Mar-23	743								515,00	-34,80							
FFB M Apr-23	720								370,00	-1,61							
FFB Q1-23	2159								1020,00	-2,34							
FFB Q2-23	2184								323,84	-4,55							
FFB Q3-23	2208								304,00	-4,77							
FFB Q4-23	2209								560,13	7,91							
FFB Q1-24	2183								559,43	-1,14							
FFB Q2-24	2184								162,28	0,77							
FFB Q3-24	2208								153,23	0,50							
FFB YR-23	8760								550,00	-0,92							
FFB YR-24	8784								286,66	0,36							
FFB YR-25	8760								197,61	-6,02							
FFB YR-26	8760								173,23	-7,27							
FFB YR-27	8760								153,34	-3,60							
FFB YR-28	8784								144,60	-5,40							
FFB YR-29	8760								144,60	-5,40							

### 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 Fr14Oct-22	24								260,65	23,73							
FDB D Sa15Oct-22	24								173,98	-2,02							
FDB D Su16Oct-22	24								98,02	8,46							
FDB WE 15Oct-22	48								136,00	3,22							
FDB Wk42-22	168								192,00	-15,11							
FDB Wk43-22	169								218,75	-9,00							
FDB Wk44-22	168								240,00	-19,57							
FDB Wk45-22	168								343,07	-3,87							
FDB M Nov-22	720								336,63	-5,34							
FDB M Dec-22	744								383,16	-1,84							
FDB M Jan-23	744								540,01	-9,36							
FDB M Feb-23	672								537,14	-10,52							
FDB M Mar-23	743								395,01	-8,41							
FDB M Apr-23	720								383,04	-6,49							
FDB Q1-23	2159								489,22	-9,39							
FDB Q2-23	2184								351,87	-12,31							
FDB Q3-23	2208								348,04	-16,78							
FDB Q4-23	2209								507,50	-1,52							
FDB Q1-24	2183								448,83	-2,17							
FDB Q2-24	2184								188,47	1,05							
FDB Q3-24	2208								183,10	-0,70							
FDB YR-23	8760								424,00	-10,00							
FDB YR-24	8784								268,01	0,01							
FDB YR-25	8760								185,24	-8,64							
FDB YR-26	8760								158,69	-8,81							
FDB YR-27	8760								142,38	-1,87							
FDB YR-28	8784								122,83	-4,95							
FDB YR-29	8760								121,05	-4,95							



## 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
13/10/2022	145,72	140,12	145,72	140,12	0,00	0,00	0,00	0,00	122,59	257,46	259,90
14/10/2022	134,33	122,01	134,33	122,01	0,00	0,00	0,00	0,00	104,39	260,65	260,47

### Nat Gas

Day	Iberian
	PVB-ES Index
13/10/2022	78,26
14/10/2022	72,52

## 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.