

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 Th20Oct-22	24								86,66	1,66							
FTB D Fr21Oct-22	24								90,00	-6,00							
FTB D Sa22Oct-22	24								72,88	8,62							
FTB D Su23Oct-22	24								63,12	7,38							
FTB WE 22Oct-22	48								68,00	8,00							
FTB Wk43-22	169								112,50	0,00							
FTB Wk44-22	168								130,54	-4,29							
FTB Wk45-22	168								133,00	-5,00							
FTB Wk46-22	168								133,00	-5,00							
FTB M Nov-22	720						131,30	135,50	133,00	-5,00						10	744
FTB M Dec-22	744						133,05	137,25	135,00	-3,50						15	750
FTB M Jan-23	744								155,50	-0,50							
FTB M Feb-23	672								163,20	-1,06							
FTB M Mar-23	743								159,00	1,75							1
FTB M Apr-23	720						145,00		173,47	1,25							
FTB Q1-23	2159								159,10	0,10							49
FTB Q2-23	2184								181,25	1,25							22
FTB Q3-23	2208								239,91	3,30							29
FTB Q4-23	2209								240,43	3,30							24
FTB Q1-24	2183								156,04	2,50							
FTB Q2-24	2184								99,43	2,50							
FTB Q3-24	2208								99,43	2,50							
FTB YR-23	8760								205,50	2,00						1	552
FTB YR-24	8784								113,50	2,50							239
FTB YR-25	8760								82,00	0,50							121
FTB YR-26	8760								61,75	0,00							104
FTB YR-27	8760								55,75	0,00							98
FTB YR-28	8784								51,25	0,00							88
FTB YR-29	8760								49,10	0,00							87

FTB YR-30	8760	47,67	0,00	88
FTB YR-31	8760	46,49	0,00	88
FTB YR-32	8784	45,49	0,00	
FTB PPA 23/27	43824	103,71	1,01	
FTB PPA 24/28	43848	72,86	0,60	
FTB PPA 23/32	87672	75,85	0,51	

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 Th20Oct-22	24								86,66	2,27							
FPB D Fr21Oct-22	24								89,54	-5,85							
FPB D Sa22Oct-22	24								72,42	8,77							
FPB D Su23Oct-22	24								62,66	7,53							
FPB WE 22Oct-22	48								67,54	8,15							
FPB Wk43-22	169								112,50	0,00							
FPB Wk44-22	168								130,54	-4,29							
FPB Wk45-22	168								133,00	-5,00							
FPB Wk46-22	168								133,00	-5,00							
FPB M Nov-22	720								133,00	-5,00							203
FPB M Dec-22	744								135,00	-3,50							203
FPB M Jan-23	744								155,50	-0,50							
FPB M Feb-23	672								163,20	-1,06							
FPB M Mar-23	743								159,00	1,75							
FPB M Apr-23	720								173,47	1,25							
FPB Q1-23	2159								159,10	0,10							
FPB Q2-23	2184								181,25	1,25							
FPB Q3-23	2208								239,91	3,30							
FPB Q4-23	2209								240,43	3,30							
FPB Q1-24	2183								156,08	2,50							
FPB Q2-24	2184								99,47	2,50							
FPB Q3-24	2208								99,47	2,50							
FPB YR-23	8760								205,50	2,00							
FPB YR-24	8784								113,54	2,50							
FPB YR-25	8760								82,04	0,50							
FPB YR-26	8760								61,79	0,00							
FPB YR-27	8760								55,79	0,00							
FPB YR-28	8784								51,29	0,00							
FPB YR-29	8760								49,14	0,00							
FPB YR-30	8760								47,71	0,00							
FPB YR-31	8760								46,53	0,00							
FPB YR-32	8784								45,53	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 Th20Oct-22	3,97								80,98	19,88							
FTS D Fr21Oct-22	3,97								70,65	-1,45							
FTS D Sa22Oct-22	3,97								67,45	8,62							
FTS D Su23Oct-22	3,97								57,29	7,38							
FTS WE 22Oct-22	7,94								62,37	8,00							
FTS Wk43-22	27,79								109,45	0,00							
FTS Wk44-22	20,29								127,49	-4,29							
FTS Wk45-22	19,04								129,95	-5,00							
FTS Wk46-22	19,04								129,95	-5,00							
FTS M Nov-22	81,60								129,95	-5,00							
FTS M Dec-22	72,85								131,95	-3,50							
FTS M Jan-23	82,46								151,70	-0,69							
FTS M Feb-23	108,36								159,36	-1,26							
FTS M Mar-23	143,53								155,18	1,55							
FTS M Apr-23	169,50								170,40	1,25							
FTS Q1-23	334,35								155,68	0,09							
FTS Q2-23	602,40								177,78	1,23							
FTS Q3-23	619,19								236,30	3,27							
FTS Q4-23	277,52								236,82	3,27							
FTS Q1-24	338,22								152,93	2,50							
FTS Q2-24	602,40								96,32	2,50							
FTS Q3-24	619,19								96,32	2,50							
FTS YR-23	1833,46								202,45	2,02							
FTS YR-24	1837,33								110,40	2,51							
FTS YR-25	1833,46								78,95	0,51							
FTS YR-26	1833,46								58,57	0,00							
FTS YR-27	1833,46								52,21	0,00							
FTS YR-28	1837,33								47,90	0,00							
FTS YR-29	1833,46								40,95	0,04							
FTS YR-30	1833,46								39,82	0,03							
FTS YR-31	1833,46								38,74	0,04							
FTS YR-32	1837,33								37,84	0,03							

FTS PPA 23/27	9171,17	100,52	1,01
FTS PPA 24/28	9175,04	69,61	0,60
FTS PPA 23/32	18346,21	70,78	0,52

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 Th20Oct-22	12								89,10	9,94							
FTK D Fr21Oct-22	12								86,23	-3,93							
FTK Wk43-22	60								119,78	0,00							
FTK Wk44-22	60								139,53	-4,69							
FTK Wk45-22	60								142,22	-5,47							
FTK Wk46-22	60								142,22	-5,47							
FTK M Nov-22	264								142,22	-5,47							
FTK M Dec-22	264								144,41	-3,83							
FTK M Jan-23	264								173,99	-0,57							
FTK M Feb-23	240								182,78	-1,21							
FTK M Mar-23	276								177,99	2,02							
FTK M Apr-23	240								194,17	1,42							
FTK Q1-23	780								178,11	0,15							
FTK Q2-23	780								203,39	1,45							
FTK Q3-23	780								270,33	3,79							
FTK Q4-23	780								270,93	3,80							
FTK Q1-24	780								172,73	2,82							
FTK Q2-24	780								108,79	2,82							
FTK Q3-24	792								108,79	2,82							
FTK YR-23	3120								230,69	2,30							
FTK YR-24	3144								124,70	2,84							
FTK YR-25	3132								89,57	0,58							
FTK YR-26	3132								66,45	0,00							
FTK YR-27	3132								58,97	0,00							
FTK YR-28	3120								53,86	0,00							
FTK YR-29	3132								45,43	0,04							
FTK YR-30	3132								44,38	0,03							
FTK YR-31	3132								43,18	0,05							
FTK YR-32	3144								42,17	0,03							

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 Wk43-22	169								112,50	0,00							
FWB Wk44-22	168								130,54	-4,29							
FWB Wk45-22	168								133,00	-5,00							
FWB Wk46-22	168								133,00	-5,00							
FWB M Nov-22	720								133,00	-5,00							
FWB M Dec-22	744								135,00	-3,50							
FWB M Jan-23	744								155,50	-0,50							
FWB M Feb-23	672								163,20	-1,06							
FWB M Mar-23	743								159,00	1,75							
FWB M Apr-23	720								173,47	1,25							
FWB Q1-23	2159								159,10	0,10							
FWB Q2-23	2184								181,25	1,25							
FWB Q3-23	2208								239,91	3,30							
FWB Q4-23	2209								240,43	3,30							
FWB Q1-24	2183								156,04	2,50							
FWB Q2-24	2184								99,43	2,50							
FWB Q3-24	2208								99,43	2,50							
FWB YR-23	8760								205,50	2,00							
FWB YR-24	8784								113,50	2,50							
FWB YR-25	8760								82,00	0,50							
FWB YR-26	8760								61,75	0,00							
FWB YR-27	8760								55,75	0,00							
FWB YR-28	8784								51,25	0,00							
FWB YR-29	8760								49,10	0,00							
FWB YR-30	8760								47,67	0,00							
FWB YR-31	8760								46,49	0,00							
FWB YR-32	8784								45,49	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 Th20Oct-22	2,40								86,66	2,27							
SPB D Fr21Oct-22	2,40								89,54	-5,85							
SPB D Sa22Oct-22	2,40								72,42	8,77							
SPB D Su23Oct-22	2,40								62,66	7,53							
SPB WE 22Oct-22	4,80								67,54	8,15							
SPB Wk43-22	16,90								112,50	0,00							
SPB Wk44-22	16,80								130,54	-4,29							
SPB Wk45-22	16,80								133,00	-5,00							
SPB Wk46-22	16,80								133,00	-5,00							
SPB M Nov-22	72								133,00	-5,00							3
SPB M Dec-22	74,40								135,00	-3,50							3
SPB M Jan-23	74,40								155,50	-0,50							
SPB M Feb-23	67,20								163,20	-1,06							
SPB M Mar-23	74,30								159,00	1,75							
SPB M Apr-23	72								173,47	1,25							
SPB Q1-23	215,90								159,10	0,10							
SPB Q2-23	218,40								181,25	1,25							
SPB Q3-23	220,80								239,91	3,30							
SPB Q4-23	220,90								240,43	3,30							
SPB Q1-24	218,30								156,08	2,50							
SPB Q2-24	218,40								99,47	2,50							
SPB Q3-24	220,80								99,47	2,50							
SPB YR-23	876								205,50	2,00							
SPB YR-24	878,40								113,54	2,50							
SPB YR-25	876								82,04	0,50							
SPB YR-26	876								61,79	0,00							
SPB YR-27	876								55,79	0,00							
SPB YR-28	878,40								51,29	0,00							
SPB YR-29	876								49,14	0,00							
SPB YR-30	876								47,71	0,00							
SPB YR-31	876								46,53	0,00							
SPB YR-32	878,40								45,53	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 Th20Oct-22	24								86,66	1,66							
SWB D Fr21Oct-22	24								90,00	-6,00							
SWB D Sa22Oct-22	24								72,88	8,62							
SWB D Su23Oct-22	24								63,12	7,38							
SWB WE 22Oct-22	48								68,00	8,00							
SWB Wk43-22	169								112,50	0,00							
SWB Wk44-22	168								130,54	-4,29							
SWB Wk45-22	168								133,00	-5,00							
SWB Wk46-22	168								133,00	-5,00							
SWB M Nov-22	720								133,00	-5,00							
SWB M Dec-22	744								135,00	-3,50							
SWB M Jan-23	744								155,50	-0,50							
SWB M Feb-23	672								163,20	-1,06							
SWB M Mar-23	743								159,00	1,75							
SWB M Apr-23	720								173,47	1,25							
SWB Q1-23	2159								159,10	0,10							
SWB Q2-23	2184								181,25	1,25							
SWB Q3-23	2208								239,91	3,30							
SWB Q4-23	2209								240,43	3,30							
SWB Q1-24	2183								156,04	2,50							
SWB Q2-24	2184								99,43	2,50							
SWB Q3-24	2208								99,43	2,50							
SWB YR-23	8760								205,50	2,00							
SWB YR-24	8784								113,50	2,50							
SWB YR-25	8760								82,00	0,50							
SWB YR-26	8760								61,75	0,00							
SWB YR-27	8760								55,75	0,00							
SWB YR-28	8784								51,25	0,00							
SWB YR-29	8760								49,10	0,00							
SWB YR-30	8760								47,67	0,00							
SWB YR-31	8760								46,49	0,00							
SWB YR-32	8784								45,49	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								105,98	5,00							
OEB P M Nov-22 240	720								106,98	5,00							
OEB P M Nov-22 241	720								107,98	5,00							
OEB P M Nov-22 242	720								108,98	5,00							
OEB C M Dec-22 156	744								1,13	-0,63							
OEB C M Dec-22 157	744								1,02	-0,59							
OEB C M Dec-22 158	744								0,93	-0,54							
OEB C M Dec-22 159	744								0,84	-0,50							
OEB P M Dec-22 152	744								18,65	2,66							
OEB P M Dec-22 153	744								19,50	2,72							
OEB P M Dec-22 154	744								20,36	2,77							
OEB P M Dec-22 155	744								21,23	2,82							
OEB C Q1-23 178	2159								5,66	-0,05							
OEB C Q1-23 179	2159								5,41	-0,06							
OEB C Q1-23 180	2159								5,18	-0,05							
OEB C Q1-23 181	2159								4,95	-0,06							
OEB P Q1-23 174	2159								21,60	-0,16							
OEB P Q1-23 175	2159								22,32	-0,15							
OEB P Q1-23 176	2159								23,04	-0,16							
OEB P Q1-23 177	2159								23,78	-0,15							
OEB C Q2-23 191	2184								18,24	0,54							
OEB C Q2-23 192	2184								17,87	0,53							
OEB C Q2-23 193	2184								17,51	0,52							
OEB C Q2-23 194	2184								17,16	0,52							
OEB P Q2-23 187	2184								25,48	-0,66							
OEB P Q2-23 188	2184								26,08	-0,67							
OEB P Q2-23 189	2184								26,68	-0,68							
OEB P Q2-23 190	2184								27,29	-0,69							

OEB C 4 YR-23 96	8760	109,28	2,00
OEB C 4 YR-23 97	8760	108,28	2,00
OEB C 4 YR-23 98	8760	107,29	2,01
OEB C 4 YR-23 99	8760	106,29	2,00
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 Th20Oct-22	24								28,760	-0,240							
FGF D Fr21Oct-22	24								30,000	0,000							
FGF D Sa22Oct-22	24								26,500	1,500							
FGF D Su23Oct-22	24								26,500	1,500							
FGF WE 22Oct-22	48								26,500	1,500							
FGF WE 29Oct-22	49								27,940	1,258							
FGF WE 05Nov-22	48								64,600	4,600							
FGF WE 12Nov-22	48								64,600	4,600							
FGF WkDs43-22	120								27,940	1,258							
FGF WkDs44-22	120								57,268	3,932							
FGF WkDs45-22	120								64,600	4,600							
FGF BoM Th20Oct-22	289								27,940	n.a.							
FGF M Nov-22	720								64,600	4,600							
FGF M Dec-22	744								96,601	-7,159							
FGF M Jan-23	744								103,991	-3,617							
FGF Q1-23	2159								120,000	11,456							
FGF Q2-23	2184								107,928	-8,869							
FGF Q3-23	2208								104,153	-5,877							
FGF Q4-23	2209								103,888	-7,836							
FGF Sum-23	4392								106,030	-7,365							
FGF Win-23	4392								116,415	-3,502							
FGF Sum-24	4392								93,440	0,326							
FGF YR-23	8760								108,933	-2,845							
FGF YR-24	8784								101,205	-0,598							

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 Th20Oct-22	1								28,760	-0,240							
FGE D Fr21Oct-22	1								30,000	0,000							
FGE D Sa22Oct-22	1								26,500	1,500							
FGE D Su23Oct-22	1								26,500	1,500							
FGE WE 22Oct-22	2								26,500	1,500							
FGE WE 29Oct-22	2								27,940	1,258							
FGE WE 05Nov-22	2								64,600	4,600							
FGE WE 12Nov-22	2								64,600	4,600							
FGE WkDs43-22	5								27,940	1,258							
FGE WkDs44-22	5								57,268	3,932							
FGE WkDs45-22	5								64,600	4,600							
FGE BoM Th20Oct-22	12								27,940	n.a.							
FGE M Nov-22	30								64,600	4,600							
FGE M Dec-22	31								96,601	-7,159							
FGE M Jan-23	31								103,991	-3,617							
FGE Q1-23	90								120,000	11,456							
FGE Q2-23	91								107,928	-8,869							
FGE Q3-23	92								104,153	-5,877							
FGE Q4-23	92								103,888	-7,836							
FGE Sum-23	183								106,030	-7,365							
FGE Win-23	183								116,415	-3,502							
FGE Sum-24	183								93,440	0,326							
FGE YR-23	365								108,933	-2,845							
FGE YR-24	366								101,205	-0,598							

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 Th20Oct-22	24								142,56	-11,44							
FFB D Fr21Oct-22	24								155,50	-2,00							
FFB D Sa22Oct-22	24								121,78	-7,60							
FFB D Su23Oct-22	24								117,02	-7,40							
FFB WE 22Oct-22	48								119,40	-7,50							
FFB Wk43-22	169								163,70	5,19							
FFB Wk44-22	168								196,55	10,27							
FFB Wk45-22	168								376,00	15,00							
FFB Wk46-22	168								525,19	7,99							
FFB M Nov-22	720								579,11	7,11							
FFB M Dec-22	744								1035,00	0,54							
FFB M Jan-23	744								1305,00	12,39							
FFB M Feb-23	672								1182,07	7,84							
FFB M Mar-23	743								559,32	10,13							
FFB M Apr-23	720								376,04	1,96							
FFB Q1-23	2159								1010,12	10,20							
FFB Q2-23	2184								319,05	3,05							
FFB Q3-23	2208								297,55	1,27							
FFB Q4-23	2209								525,13	-0,90							
FFB Q1-24	2183								526,10	3,40							
FFB Q2-24	2184								156,96	8,76							
FFB Q3-24	2208								141,77	4,31							
FFB YR-23	8760								535,92	3,37							
FFB YR-24	8784								269,50	4,60							
FFB YR-25	8760								191,00	0,24							
FFB YR-26	8760								170,38	5,11							
FFB YR-27	8760								146,73	4,52							
FFB YR-28	8784								133,41	4,69							
FFB YR-29	8760								133,41	4,69							

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 Th20Oct-22	24								140,22	-0,07							
FDB D Fr21Oct-22	24								162,76	9,36							
FDB D Sa22Oct-22	24								143,20	-1,08							
FDB D Su23Oct-22	24								113,40	4,68							
FDB WE 22Oct-22	48								128,30	1,80							
FDB Wk43-22	169								158,29	11,79							
FDB Wk44-22	168								158,84	7,81							
FDB Wk45-22	168								243,78	13,78							
FDB Wk46-22	168								297,61	-5,83							
FDB M Nov-22	720								270,41	2,77							
FDB M Dec-22	744								321,63	1,61							
FDB M Jan-23	744								429,52	-7,43							
FDB M Feb-23	672								442,41	-1,16							
FDB M Mar-23	743								381,48	5,44							
FDB M Apr-23	720								374,61	2,33							
FDB Q1-23	2159								417,00	-1,05							
FDB Q2-23	2184								338,66	2,74							
FDB Q3-23	2208								326,99	-2,22							
FDB Q4-23	2209								465,45	-4,47							
FDB Q1-24	2183								424,01	4,36							
FDB Q2-24	2184								187,87	11,45							
FDB Q3-24	2208								183,88	14,10							
FDB YR-23	8760								387,00	-1,26							
FDB YR-24	8784								257,85	7,92							
FDB YR-25	8760								185,67	3,67							
FDB YR-26	8760								160,82	3,69							
FDB YR-27	8760								143,50	3,18							
FDB YR-28	8784								128,27	4,24							
FDB YR-29	8760								126,49	4,24							

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
19/10/2022	79,87	69,46	81,71	72,87	-1,84	-3,41	1,84	0,00	56,87	168,45	159,01
20/10/2022	86,66	89,10	86,66	89,10	0,00	0,00	0,00	0,00	80,98	140,22	142,56

Nat Gas

Day	Iberian
	PVB-ES Index
19/10/2022	24,41
20/10/2022	28,76

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.