

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 Fr21Oct-22	24								107,80	17,80							
FTB D Sa22Oct-22	24								74,82	1,94							
FTB D Su23Oct-22	24								65,18	2,06							
FTB WE 22Oct-22	48								70,00	2,00						25	25
FTB Wk43-22	169								108,50	-4,00							
FTB Wk44-22	168								128,04	-2,50							
FTB Wk45-22	168								130,75	-2,25							
FTB Wk46-22	168								130,75	-2,25							
FTB M Nov-22	720						127,80	132,00	130,75	-2,25							744
FTB M Dec-22	744						129,35	133,55	131,75	-3,25						13	750
FTB M Jan-23	744								156,00	0,50							
FTB M Feb-23	672								168,85	5,65							
FTB M Mar-23	743								164,58	5,58							1
FTB M Apr-23	720						140,00		174,22	0,75							
FTB Q1-23	2159		162,00	162,00	162,00	162,00	162,00		162,95	3,85		1	2159	2			49
FTB Q2-23	2184								183,00	1,75							22
FTB Q3-23	2208								243,33	3,42							29
FTB Q4-23	2209								249,36	8,93							24
FTB Q1-24	2183								160,54	4,50							
FTB Q2-24	2184								103,93	4,50							
FTB Q3-24	2208								103,93	4,50							
FTB YR-23	8760						205,20		210,00	4,50							552
FTB YR-24	8784						115,00		118,00	4,50							239
FTB YR-25	8760								85,25	3,25							121
FTB YR-26	8760						63,50		64,00	2,25							104
FTB YR-27	8760								58,00	2,25							98
FTB YR-28	8784								53,00	1,75							88
FTB YR-29	8760								49,10	0,00						3	84
FTB YR-30	8760								47,67	0,00						3	85

FTB YR-31	8760	46,49	0,00	3	85
FTB YR-32	8784	45,49	0,00		
FTB PPA 23/27	43824	107,06	3,35		
FTB PPA 24/28	43848	75,66	2,80		
FTB PPA 23/32	87672	77,70	1,85		

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 Fr21Oct-22	24								107,80	18,26							
FPB D Sa22Oct-22	24								74,45	2,03							
FPB D Su23Oct-22	24								64,81	2,15							
FPB WE 22Oct-22	48								69,63	2,09							
FPB Wk43-22	169								108,50	-4,00							
FPB Wk44-22	168								128,04	-2,50							
FPB Wk45-22	168								130,75	-2,25							
FPB Wk46-22	168								130,75	-2,25							
FPB M Nov-22	720								130,75	-2,25							203
FPB M Dec-22	744								131,75	-3,25							203
FPB M Jan-23	744								156,00	0,50							
FPB M Feb-23	672								168,85	5,65							
FPB M Mar-23	743								164,58	5,58							
FPB M Apr-23	720								174,22	0,75							
FPB Q1-23	2159								162,95	3,85							
FPB Q2-23	2184								183,00	1,75							
FPB Q3-23	2208								243,33	3,42							
FPB Q4-23	2209								249,36	8,93							
FPB Q1-24	2183								160,58	4,50							
FPB Q2-24	2184								103,97	4,50							
FPB Q3-24	2208								103,97	4,50							
FPB YR-23	8760								210,00	4,50							
FPB YR-24	8784								118,04	4,50							
FPB YR-25	8760								85,29	3,25							
FPB YR-26	8760								64,04	2,25							
FPB YR-27	8760								58,04	2,25							
FPB YR-28	8784								53,04	1,75							
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 Fr21Oct-22	3,97								110,41	39,76							
FTS D Sa22Oct-22	3,97								69,39	1,94							
FTS D Su23Oct-22	3,97								59,35	2,06							
FTS WE 22Oct-22	7,94								64,37	2,00							
FTS Wk43-22	27,79								105,45	-4,00							
FTS Wk44-22	20,29								124,99	-2,50							
FTS Wk45-22	19,04								127,70	-2,25							
FTS Wk46-22	19,04								127,70	-2,25							
FTS M Nov-22	81,60								127,70	-2,25							
FTS M Dec-22	72,85								128,70	-3,25							
FTS M Jan-23	82,46								152,26	0,56							
FTS M Feb-23	108,36								165,05	5,69							
FTS M Mar-23	143,53								160,80	5,62							
FTS M Apr-23	169,50								171,15	0,75							
FTS Q1-23	334,35								160,07	4,39							
FTS Q2-23	602,40								180,15	2,37							
FTS Q3-23	619,19								240,55	4,25							
FTS Q4-23	277,52								246,58	9,76							
FTS Q1-24	338,22								157,43	4,50							
FTS Q2-24	602,40								100,82	4,50							
FTS Q3-24	619,19								100,82	4,50							
FTS YR-23	1833,46								206,94	4,49							
FTS YR-24	1837,33								114,90	4,50							
FTS YR-25	1833,46								82,20	3,25							
FTS YR-26	1833,46								60,82	2,25							
FTS YR-27	1833,46								54,46	2,25							
FTS YR-28	1837,33								49,65	1,75							
FTS YR-29	1833,46								41,09	0,14							
FTS YR-30	1833,46								39,96	0,14							
FTS YR-31	1833,46								38,87	0,13							
FTS YR-32	1837,33								37,97	0,13							
FTS PPA 23/27	9171,17								103,87	3,35							

FTS PPA 24/28	9175,04	72,42	2,81
FTS PPA 23/32	18346,21	72,68	1,90

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 Fr21Oct-22	12								113,07	26,84							
FTK Wk43-22	60								115,40	-4,38							
FTK Wk44-22	60								136,79	-2,74							
FTK Wk45-22	60								139,75	-2,47							
FTK Wk46-22	60								139,75	-2,47							
FTK M Nov-22	264								139,75	-2,47							
FTK M Dec-22	264								140,85	-3,56							
FTK M Jan-23	264								174,52	0,53							
FTK M Feb-23	240								189,17	6,39							
FTK M Mar-23	276								184,30	6,31							
FTK M Apr-23	240								195,03	0,86							
FTK Q1-23	780								182,49	4,38							
FTK Q2-23	780								205,38	1,99							
FTK Q3-23	780								274,25	3,92							
FTK Q4-23	780								281,12	10,19							
FTK Q1-24	780								177,82	5,09							
FTK Q2-24	780								113,88	5,09							
FTK Q3-24	792								113,88	5,09							
FTK YR-23	3120								235,81	5,12							
FTK YR-24	3144								129,78	5,08							
FTK YR-25	3132								93,26	3,69							
FTK YR-26	3132								69,00	2,55							
FTK YR-27	3132								61,51	2,54							
FTK YR-28	3120								55,83	1,97							
FTK YR-29	3132								45,59	0,16							
FTK YR-30	3132								44,54	0,16							
FTK YR-31	3132								43,32	0,14							
FTK YR-32	3144								42,32	0,15							

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								108,50	-4,00							
FWB Wk44-22	168								128,04	-2,50							
FWB Wk45-22	168								130,75	-2,25							
FWB Wk46-22	168								130,75	-2,25							
FWB M Nov-22	720								130,75	-2,25							
FWB M Dec-22	744								131,75	-3,25							
FWB M Jan-23	744								156,00	0,50							
FWB M Feb-23	672								168,85	5,65							
FWB M Mar-23	743								164,58	5,58							
FWB M Apr-23	720								174,22	0,75							
FWB Q1-23	2159								162,95	3,85							
FWB Q2-23	2184								183,00	1,75							
FWB Q3-23	2208								243,33	3,42							
FWB Q4-23	2209								249,36	8,93							
FWB Q1-24	2183								160,54	4,50							
FWB Q2-24	2184								103,93	4,50							
FWB Q3-24	2208								103,93	4,50							
FWB YR-23	8760								210,00	4,50							
FWB YR-24	8784								118,00	4,50							
FWB YR-25	8760								85,25	3,25							
FWB YR-26	8760								64,00	2,25							
FWB YR-27	8760								58,00	2,25							
FWB YR-28	8784								53,00	1,75							
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 Fr21Oct-22	2,40								107,80	18,26							
SPB D Sa22Oct-22	2,40								74,45	2,03							
SPB D Su23Oct-22	2,40								64,81	2,15							
SPB WE 22Oct-22	4,80								69,63	2,09							
SPB Wk43-22	16,90								108,50	-4,00							
SPB Wk44-22	16,80								128,04	-2,50							
SPB Wk45-22	16,80								130,75	-2,25							
SPB Wk46-22	16,80								130,75	-2,25							
SPB M Nov-22	72								130,75	-2,25							3
SPB M Dec-22	74,40								131,75	-3,25							3
SPB M Jan-23	74,40								156,00	0,50							
SPB M Feb-23	67,20								168,85	5,65							
SPB M Mar-23	74,30								164,58	5,58							
SPB M Apr-23	72								174,22	0,75							
SPB Q1-23	215,90								162,95	3,85							
SPB Q2-23	218,40								183,00	1,75							
SPB Q3-23	220,80								243,33	3,42							
SPB Q4-23	220,90								249,36	8,93							
SPB Q1-24	218,30								160,58	4,50							
SPB Q2-24	218,40								103,97	4,50							
SPB Q3-24	220,80								103,97	4,50							
SPB YR-23	876								210,00	4,50							
SPB YR-24	878,40								118,04	4,50							
SPB YR-25	876								85,29	3,25							
SPB YR-26	876								64,04	2,25							
SPB YR-27	876								58,04	2,25							
SPB YR-28	878,40								53,04	1,75							
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 Fr21Oct-22	24								107,80	17,80							
SWB D Sa22Oct-22	24								74,82	1,94							
SWB D Su23Oct-22	24								65,18	2,06							
SWB WE 22Oct-22	48								70,00	2,00							
SWB Wk43-22	169								108,50	-4,00							
SWB Wk44-22	168								128,04	-2,50							
SWB Wk45-22	168								130,75	-2,25							
SWB Wk46-22	168								130,75	-2,25							
SWB M Nov-22	720								130,75	-2,25							
SWB M Dec-22	744								131,75	-3,25							
SWB M Jan-23	744								156,00	0,50							
SWB M Feb-23	672								168,85	5,65							
SWB M Mar-23	743								164,58	5,58							
SWB M Apr-23	720								174,22	0,75							
SWB Q1-23	2159								162,95	3,85							
SWB Q2-23	2184								183,00	1,75							
SWB Q3-23	2208								243,33	3,42							
SWB Q4-23	2209								249,36	8,93							
SWB Q1-24	2183								160,54	4,50							
SWB Q2-24	2184								103,93	4,50							
SWB Q3-24	2208								103,93	4,50							
SWB YR-23	8760								210,00	4,50							
SWB YR-24	8784								118,00	4,50							
SWB YR-25	8760								85,25	3,25							
SWB YR-26	8760								64,00	2,25							
SWB YR-27	8760								58,00	2,25							
SWB YR-28	8784								53,00	1,75							
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								108,24	2,26							
OEB P M Nov-22 240	720								109,24	2,26							
OEB P M Nov-22 241	720								110,24	2,26							
OEB P M Nov-22 242	720								111,24	2,26							
OEB C M Dec-22 156	744								0,71	-0,42							
OEB C M Dec-22 157	744								0,64	-0,38							
OEB C M Dec-22 158	744								0,57	-0,36							
OEB C M Dec-22 159	744								0,51	-0,33							
OEB P M Dec-22 152	744								21,32	2,67							
OEB P M Dec-22 153	744								22,21	2,71							
OEB P M Dec-22 154	744								23,11	2,75							
OEB P M Dec-22 155	744								24,02	2,79							
OEB C Q1-23 178	2159								6,86	1,20							
OEB C Q1-23 179	2159								6,58	1,17							
OEB C Q1-23 180	2159								6,30	1,12							
OEB C Q1-23 181	2159								6,04	1,09							
OEB P Q1-23 174	2159								19,12	-2,48							
OEB P Q1-23 175	2159								19,80	-2,52							
OEB P Q1-23 176	2159								20,48	-2,56							
OEB P Q1-23 177	2159								21,17	-2,61							
OEB C Q2-23 191	2184								19,04	0,80							
OEB C Q2-23 192	2184								18,66	0,79							
OEB C Q2-23 193	2184								18,29	0,78							
OEB C Q2-23 194	2184								17,92	0,76							
OEB P Q2-23 187	2184								24,59	-0,89							
OEB P Q2-23 188	2184								25,17	-0,91							
OEB P Q2-23 189	2184								25,77	-0,91							
OEB P Q2-23 190	2184								26,37	-0,92							

OEB C 4 YR-23 96	8760	113,77	4,49
OEB C 4 YR-23 97	8760	112,78	4,50
OEB C 4 YR-23 98	8760	111,78	4,49
OEB C 4 YR-23 99	8760	110,78	4,49
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					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.
FGF D Fr21Oct-22	24								43,380	13,380							
FGF D Sa22Oct-22	24								48,360	21,860							
FGF D Su23Oct-22	24								36,500	10,000							
FGF WE 22Oct-22	48								42,430	15,930							
FGF WE 29Oct-22	49								42,747	14,807							
FGF WE 05Nov-22	48								74,000	9,400							
FGF WE 12Nov-22	48								74,000	9,400							
FGF WkDs43-22	120								42,747	14,807							
FGF WkDs44-22	120								67,749	10,481							
FGF WkDs45-22	120								74,000	9,400							
FGF BoM Fr21Oct-22	265								42,747	n.a.							
FGF M Nov-22	720								74,000	9,400							
FGF M Dec-22	744								110,000	13,399							
FGF M Jan-23	744								117,083	13,092							
FGF Q1-23	2159								119,561	-0,439							
FGF Q2-23	2184								124,810	16,882							
FGF Q3-23	2208								123,860	19,707							
FGF Q4-23	2209								122,742	18,854							
FGF Sum-23	4392								124,332	18,302							
FGF Win-23	4392								126,893	10,478							
FGF Sum-24	4392								93,292	-0,148							
FGF YR-23	8760								122,755	13,822							
FGF YR-24	8784								102,963	1,758							

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 Fr21Oct-22	1								43,380	13,380							
FGE D Sa22Oct-22	1								48,360	21,860							
FGE D Su23Oct-22	1								36,500	10,000							
FGE WE 22Oct-22	2								42,430	15,930							
FGE WE 29Oct-22	2								42,747	14,807							
FGE WE 05Nov-22	2								74,000	9,400							
FGE WE 12Nov-22	2								74,000	9,400							
FGE WkDs43-22	5								42,747	14,807							
FGE WkDs44-22	5								67,749	10,481							
FGE WkDs45-22	5								74,000	9,400							
FGE BoM Fr21Oct-22	11								42,747	n.a.							
FGE M Nov-22	30								74,000	9,400							
FGE M Dec-22	31								110,000	13,399							
FGE M Jan-23	31								117,083	13,092							
FGE Q1-23	90								119,561	-0,439							
FGE Q2-23	91								124,810	16,882							
FGE Q3-23	92								123,860	19,707							
FGE Q4-23	92								122,742	18,854							
FGE Sum-23	183								124,332	18,302							
FGE Win-23	183								126,893	10,478							
FGE Sum-24	183								93,292	-0,148							
FGE YR-23	365								122,755	13,822							
FGE YR-24	366								102,963	1,758							

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 Fr21Oct-22	24								158,13	2,63							
FFB D Sa22Oct-22	24								125,75	3,97							
FFB D Su23Oct-22	24								114,25	-2,77							
FFB WE 22Oct-22	48								120,00	0,60							
FFB Wk43-22	169								161,28	-2,42							
FFB Wk44-22	168								200,00	3,45							
FFB Wk45-22	168								382,50	6,50							
FFB Wk46-22	168								537,50	12,31							
FFB M Nov-22	720								593,59	14,48							
FFB M Dec-22	744								1058,69	23,69							
FFB M Jan-23	744								1355,25	50,25							
FFB M Feb-23	672								1202,66	20,59							
FFB M Mar-23	743								546,79	-12,53							
FFB M Apr-23	720								387,57	11,53							
FFB Q1-23	2159								1029,53	19,41							
FFB Q2-23	2184								330,00	10,95							
FFB Q3-23	2208								301,00	3,45							
FFB Q4-23	2209								524,48	-0,65							
FFB Q1-24	2183								527,41	1,31							
FFB Q2-24	2184								153,17	-3,79							
FFB Q3-24	2208								145,62	3,85							
FFB YR-23	8760								544,14	8,22							
FFB YR-24	8784								271,57	2,07							
FFB YR-25	8760								191,35	0,35							
FFB YR-26	8760								170,21	-0,17							
FFB YR-27	8760								146,87	0,14							
FFB YR-28	8784								133,71	0,30							
FFB YR-29	8760								133,71	0,30							

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 Fr21Oct-22	24								163,45	0,69							
FDB D Sa22Oct-22	24								146,28	3,08							
FDB D Su23Oct-22	24								118,22	4,82							
FDB WE 22Oct-22	48								132,25	3,95							
FDB Wk43-22	169								160,50	2,21							
FDB Wk44-22	168								166,48	7,64							
FDB Wk45-22	168								256,47	12,69							
FDB Wk46-22	168								310,90	13,29							
FDB M Nov-22	720								290,10	19,69							
FDB M Dec-22	744								350,00	28,37							
FDB M Jan-23	744								468,27	38,75							
FDB M Feb-23	672								485,37	42,96							
FDB M Mar-23	743								401,67	20,19							
FDB M Apr-23	720								384,13	9,52							
FDB Q1-23	2159								450,67	33,67							
FDB Q2-23	2184								350,17	11,51							
FDB Q3-23	2208								339,66	12,67							
FDB Q4-23	2209								466,00	0,55							
FDB Q1-24	2183								427,02	3,01							
FDB Q2-24	2184								192,53	4,66							
FDB Q3-24	2208								186,20	2,32							
FDB YR-23	8760								401,50	14,50							
FDB YR-24	8784								261,42	3,57							
FDB YR-25	8760								185,49	-0,18							
FDB YR-26	8760								160,83	0,01							
FDB YR-27	8760								140,50	-3,00							
FDB YR-28	8784								127,05	-1,22							
FDB YR-29	8760								125,27	-1,22							

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
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
21/10/2022	107,80	113,07	107,80	113,07	0,00	0,00	0,00	0,00	110,41	163,45	158,13

Nat Gas

Day	Iberian
	PVB-ES Index
20/10/2022	28,76
21/10/2022	43,38

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.