

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 Tu25Oct-22	24								106,66	-9,06							
FTB D We26Oct-22	24								115,00	-0,96							
FTB D Th27Oct-22	24								120,00	3,89							
FTB D Fr28Oct-22	24								115,00	0,27							
FTB D Sa29Oct-22	24								106,18	-0,37							
FTB D Su30Oct-22	25								94,06	-0,56							
FTB WE 29Oct-22	49								100,00	-0,46							
FTB Wk44-22	168								130,00	-1,18							
FTB Wk45-22	168								138,38	4,38							
FTB Wk46-22	168								138,38	4,38							
FTB Wk47-22	168								138,38	n.a.							
FTB M Nov-22	720		139,00	139,00	139,00	139,00	137,75	140,00	138,38	4,38		5	3600	10		1	744
FTB M Dec-22	744						136,50	138,15	137,25	3,75						16	758
FTB M Jan-23	744								158,00	1,25							
FTB M Feb-23	672								168,46	2,46							
FTB M Mar-23	743								163,18	2,45							1
FTB M Apr-23	720						125,00	190,00	175,39	1,67							
FTB Q1-23	2159						162,75		163,04	2,04							54
FTB Q2-23	2184								184,25	1,75							22
FTB Q3-23	2208								251,22	2,12							30
FTB Q4-23	2209								248,09	2,09							24
FTB Q1-24	2183								165,73	1,19							
FTB Q2-24	2184								108,71	0,78							
FTB Q3-24	2208								108,71	0,78							
FTB YR-23	8760						203,00		212,00	2,00							552
FTB YR-24	8784						122,25	123,00	122,88	0,88							239
FTB YR-25	8760								85,63	0,38							121
FTB YR-26	8760								67,50	3,85							104
FTB YR-27	8760								61,85	3,85							98

FTB YR-28	8784	56,85	3,85	88
FTB YR-29	8760	52,95	3,85	84
FTB YR-30	8760	51,52	3,85	85
FTB YR-31	8760	50,34	3,85	85
FTB YR-32	8784	49,34	3,85	
FTB PPA 23/27	43824	109,98	2,19	
FTB PPA 24/28	43848	78,95	2,56	
FTB PPA 23/32	87672	81,08	3,02	

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 Tu25Oct-22	24								106,66	-8,39							
FPB D We26Oct-22	24								115,00	-0,52							
FPB D Th27Oct-22	24								120,00	4,17							
FPB D Fr28Oct-22	24								115,00	1,10							
FPB D Sa29Oct-22	24								106,18	-0,23							
FPB D Su30Oct-22	25								94,06	-3,61							
FPB WE 29Oct-22	49								100,00	-1,95							
FPB Wk44-22	168								130,00	-1,18							
FPB Wk45-22	168								138,38	4,38							
FPB Wk46-22	168								138,38	4,38							
FPB Wk47-22	168								138,38	n.a.							
FPB M Nov-22	720								138,38	4,38							203
FPB M Dec-22	744								137,25	3,75							203
FPB M Jan-23	744								158,00	1,25							
FPB M Feb-23	672								168,46	2,46							
FPB M Mar-23	743								163,18	2,45							
FPB M Apr-23	720								175,39	1,67							
FPB Q1-23	2159								163,04	2,04							
FPB Q2-23	2184								184,25	1,75							
FPB Q3-23	2208								251,22	2,12							
FPB Q4-23	2209								248,09	2,09							
FPB Q1-24	2183								165,77	1,19							
FPB Q2-24	2184								108,75	0,78							
FPB Q3-24	2208								108,75	0,78							
FPB YR-23	8760								212,00	2,00							
FPB YR-24	8784								122,92	0,88							
FPB YR-25	8760								85,67	0,38							
FPB YR-26	8760								67,54	3,85							
FPB YR-27	8760								61,89	3,85							
FPB YR-28	8784								56,89	3,85							
FPB YR-29	8760								52,99	3,85							
FPB YR-30	8760								51,56	3,85							

FPB YR-31	8760	50,38	3,85
FPB YR-32	8784	49,38	3,85

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 Tu25Oct-22	3,97								98,21	-16,00							
FTS D We26Oct-22	3,97								106,30	-6,93							
FTS D Th27Oct-22	3,97								111,30	-1,64							
FTS D Fr28Oct-22	3,97								106,30	-6,43							
FTS D Sa29Oct-22	3,97								100,75	-0,36							
FTS D Su30Oct-22	3,97								88,27	-0,56							
FTS WE 29Oct-22	7,94								94,51	-0,46							
FTS Wk44-22	20,29								126,95	-1,18							
FTS Wk45-22	19,04								135,33	4,38							
FTS Wk46-22	19,04								135,33	4,38							
FTS Wk47-22	19,04								135,33	n.a.							
FTS M Nov-22	81,60								135,33	4,38							
FTS M Dec-22	72,85								134,20	3,75							
FTS M Jan-23	82,46								153,89	1,15							
FTS M Feb-23	108,36								164,28	2,34							
FTS M Mar-23	143,53								159,04	2,34							
FTS M Apr-23	169,50								172,32	1,67							
FTS Q1-23	334,35								159,47	2,05							
FTS Q2-23	602,40								180,62	1,77							
FTS Q3-23	619,19								247,38	2,15							
FTS Q4-23	277,52								244,26	2,12							
FTS Q1-24	338,22								162,62	1,19							
FTS Q2-24	602,40								105,60	0,78							
FTS Q3-24	619,19								105,60	0,78							
FTS YR-23	1833,46								208,94	2,00							
FTS YR-24	1837,33								119,78	0,88							
FTS YR-25	1833,46								82,57	0,38							
FTS YR-26	1833,46								64,32	3,85							
FTS YR-27	1833,46								58,31	3,85							
FTS YR-28	1837,33								53,50	3,85							
FTS YR-29	1833,46								44,69	3,57							
FTS YR-30	1833,46								43,56	3,58							

FTS YR-31	1833,46	42,47	3,57
FTS YR-32	1837,33	41,57	3,57
FTS PPA 23/27	9171,17	106,79	2,19
FTS PPA 24/28	9175,04	75,71	2,57
FTS PPA 23/32	18346,21	75,97	2,91

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 Tu25Oct-22	12								108,74	-9,79							
FTK D We26Oct-22	12								117,51	-0,65							
FTK D Th27Oct-22	12								122,51	5,28							
FTK D Fr28Oct-22	12								117,51	-0,19							
FTK Wk44-22	60								138,93	-1,30							
FTK Wk45-22	60								148,11	4,80							
FTK Wk46-22	60								148,11	4,80							
FTK Wk47-22	60								148,11	n.a.							
FTK M Nov-22	264								148,11	4,80							
FTK M Dec-22	264								146,87	4,11							
FTK M Jan-23	264								176,83	1,41							
FTK M Feb-23	240								188,77	2,79							
FTK M Mar-23	276								182,75	2,78							
FTK M Apr-23	240								196,36	1,90							
FTK Q1-23	780								182,60	2,32							
FTK Q2-23	780								206,82	2,00							
FTK Q3-23	780								283,26	2,42							
FTK Q4-23	780								279,68	2,38							
FTK Q1-24	780								183,68	1,34							
FTK Q2-24	780								119,28	0,89							
FTK Q3-24	792								119,28	0,89							
FTK YR-23	3120								238,09	2,28							
FTK YR-24	3144								135,29	0,99							
FTK YR-25	3132								93,68	0,44							
FTK YR-26	3132								72,97	4,37							
FTK YR-27	3132								65,86	4,35							
FTK YR-28	3120								60,16	4,33							
FTK YR-29	3132								49,58	3,96							
FTK YR-30	3132								48,55	3,99							
FTK YR-31	3132								47,33	3,98							
FTK YR-32	3144								46,33	3,98							

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 Wk44-22	168								130,00	-1,18							
FWB Wk45-22	168								138,38	4,38							
FWB Wk46-22	168								138,38	4,38							
FWB Wk47-22	168								138,38	n.a.							
FWB M Nov-22	720								138,38	4,38							
FWB M Dec-22	744								137,25	3,75							
FWB M Jan-23	744								158,00	1,25							
FWB M Feb-23	672								168,46	2,46							
FWB M Mar-23	743								163,18	2,45							
FWB M Apr-23	720								175,39	1,67							
FWB Q1-23	2159								163,04	2,04							
FWB Q2-23	2184								184,25	1,75							
FWB Q3-23	2208								251,22	2,12							
FWB Q4-23	2209								248,09	2,09							
FWB Q1-24	2183								165,73	1,19							
FWB Q2-24	2184								108,71	0,78							
FWB Q3-24	2208								108,71	0,78							
FWB YR-23	8760								212,00	2,00							
FWB YR-24	8784								122,88	0,88							
FWB YR-25	8760								85,63	0,38							
FWB YR-26	8760								67,50	3,85							
FWB YR-27	8760								61,85	3,85							
FWB YR-28	8784								56,85	3,85							
FWB YR-29	8760								52,95	3,85							
FWB YR-30	8760								51,52	3,85							
FWB YR-31	8760								50,34	3,85							
FWB YR-32	8784								49,34	3,85							

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 Tu25Oct-22	2,40								106,66	-8,39							
SPB D We26Oct-22	2,40								115,00	-0,52							
SPB D Th27Oct-22	2,40								120,00	4,17							
SPB D Fr28Oct-22	2,40								115,00	1,10							
SPB D Sa29Oct-22	2,40								106,18	-0,23							
SPB D Su30Oct-22	2,50								94,06	-3,61							
SPB WE 29Oct-22	4,90								100,00	-1,95							
SPB Wk44-22	16,80								130,00	-1,18							
SPB Wk45-22	16,80								138,38	4,38							
SPB Wk46-22	16,80								138,38	4,38							
SPB Wk47-22	16,80								138,38	n.a.							
SPB M Nov-22	72								138,38	4,38							3
SPB M Dec-22	74,40								137,25	3,75							3
SPB M Jan-23	74,40								158,00	1,25							
SPB M Feb-23	67,20								168,46	2,46							
SPB M Mar-23	74,30								163,18	2,45							
SPB M Apr-23	72								175,39	1,67							
SPB Q1-23	215,90								163,04	2,04							
SPB Q2-23	218,40								184,25	1,75							
SPB Q3-23	220,80								251,22	2,12							
SPB Q4-23	220,90								248,09	2,09							
SPB Q1-24	218,30								165,77	1,19							
SPB Q2-24	218,40								108,75	0,78							
SPB Q3-24	220,80								108,75	0,78							
SPB YR-23	876								212,00	2,00							
SPB YR-24	878,40								122,92	0,88							
SPB YR-25	876								85,67	0,38							
SPB YR-26	876								67,54	3,85							
SPB YR-27	876								61,89	3,85							
SPB YR-28	878,40								56,89	3,85							
SPB YR-29	876								52,99	3,85							
SPB YR-30	876								51,56	3,85							

SPB YR-31	876	50,38	3,85
SPB YR-32	878,40	49,38	3,85

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 Tu25Oct-22	24								106,66	-9,06							
SWB D We26Oct-22	24								115,00	-0,96							
SWB D Th27Oct-22	24								120,00	3,89							
SWB D Fr28Oct-22	24								115,00	0,27							
SWB D Sa29Oct-22	24								106,18	-0,37							
SWB D Su30Oct-22	25								94,06	-0,56							
SWB WE 29Oct-22	49								100,00	-0,46							
SWB Wk44-22	168								130,00	-1,18							
SWB Wk45-22	168								138,38	4,38							
SWB Wk46-22	168								138,38	4,38							
SWB Wk47-22	168								138,38	n.a.							
SWB M Nov-22	720								138,38	4,38							
SWB M Dec-22	744								137,25	3,75							
SWB M Jan-23	744								158,00	1,25							
SWB M Feb-23	672								168,46	2,46							
SWB M Mar-23	743								163,18	2,45							
SWB M Apr-23	720								175,39	1,67							
SWB Q1-23	2159								163,04	2,04							
SWB Q2-23	2184								184,25	1,75							
SWB Q3-23	2208								251,22	2,12							
SWB Q4-23	2209								248,09	2,09							
SWB Q1-24	2183								165,73	1,19							
SWB Q2-24	2184								108,71	0,78							
SWB Q3-24	2208								108,71	0,78							
SWB YR-23	8760								212,00	2,00							
SWB YR-24	8784								122,88	0,88							
SWB YR-25	8760								85,63	0,38							
SWB YR-26	8760								67,50	3,85							
SWB YR-27	8760								61,85	3,85							
SWB YR-28	8784								56,85	3,85							
SWB YR-29	8760								52,95	3,85							
SWB YR-30	8760								51,52	3,85							

SWB YR-31	8760	50,34	3,85
SWB YR-32	8784	49,34	3,85

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								100,61	-4,38							
OEB P M Nov-22 240	720								101,61	-4,38							
OEB P M Nov-22 241	720								102,61	-4,38							
OEB P M Nov-22 242	720								103,61	-4,38							
OEB C M Dec-22 156	744								1,21	0,35							
OEB C M Dec-22 157	744								1,09	0,32							
OEB C M Dec-22 158	744								0,98	0,29							
OEB C M Dec-22 159	744								0,88	0,26							
OEB P M Dec-22 152	744								16,54	-3,24							
OEB P M Dec-22 153	744								17,37	-3,28							
OEB P M Dec-22 154	744								18,22	-3,32							
OEB P M Dec-22 155	744								19,07	-3,36							
OEB C Q1-23 178	2159								6,50	0,41							
OEB C Q1-23 179	2159								6,22	0,39							
OEB C Q1-23 180	2159								5,95	0,37							
OEB C Q1-23 181	2159								5,69	0,35							
OEB P Q1-23 174	2159								18,67	-1,54							
OEB P Q1-23 175	2159								19,34	-1,57							
OEB P Q1-23 176	2159								20,03	-1,59							
OEB P Q1-23 177	2159								20,73	-1,60							
OEB C Q2-23 191	2184								19,39	0,67							
OEB C Q2-23 192	2184								19,00	0,66							
OEB C Q2-23 193	2184								18,62	0,65							
OEB C Q2-23 194	2184								18,25	0,64							
OEB P Q2-23 187	2184								23,73	-1,02							
OEB P Q2-23 188	2184								24,31	-1,03							
OEB P Q2-23 189	2184								24,89	-1,04							
OEB P Q2-23 190	2184								25,48	-1,06							

OEB C 4 YR-23 96	8760	115,78	2,00
OEB C 4 YR-23 97	8760	114,78	2,00
OEB C 4 YR-23 98	8760	113,78	2,00
OEB C 4 YR-23 99	8760	112,79	2,01
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 Tu25Oct-22	24								32,460	-6,090							
FGF D We26Oct-22	24								31,000	-7,550							
FGF D Th27Oct-22	24								31,380	-7,170							
FGF D Fr28Oct-22	24								31,380	-7,170							
FGF D Sa29Oct-22	24								31,000	-7,550							
FGF D Su30Oct-22	25								31,000	-7,550							
FGF WE 29Oct-22	49								31,000	-7,550							
FGF WE 05Nov-22	48								52,500	-7,500							
FGF WE 12Nov-22	48								52,500	-7,500							
FGF WE 19Nov-22	48								52,500	n.a.							
FGF WkDs44-22	120								48,273	-7,351							
FGF WkDs45-22	120								52,500	-7,500							
FGF WkDs46-22	120								52,500	n.a.							
FGF BoM Tu25Oct-22	169								31,367	n.a.							
FGF M Nov-22	720								52,500	-7,500							
FGF M Dec-22	744								95,784	-5,790							
FGF M Jan-23	744								110,498	0,696							
FGF Q1-23	2159								112,479	-0,571							
FGF Q2-23	2184								105,143	-12,892							
FGF Q3-23	2208								109,414	-7,992							
FGF Q4-23	2209								108,825	-7,731							
FGF Sum-23	4392								107,290	-10,429							
FGF Win-23	4392								113,348	-7,285							
FGF Sum-24	4392								86,322	-2,696							
FGF YR-23	8760								108,956	-7,319							
FGF YR-24	8784								93,032	-5,257							

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 Tu25Oct-22	1								32,460	-6,090							
FGE D We26Oct-22	1								31,000	-7,550							
FGE D Th27Oct-22	1								31,380	-7,170							
FGE D Fr28Oct-22	1								31,380	-7,170							
FGE D Sa29Oct-22	1								31,000	-7,550							
FGE D Su30Oct-22	1								31,000	-7,550							
FGE WE 29Oct-22	2								31,000	-7,550							
FGE WE 05Nov-22	2								52,500	-7,500							
FGE WE 12Nov-22	2								52,500	-7,500							
FGE WE 19Nov-22	2								52,500	n.a.							
FGE WkDs44-22	5								48,273	-7,351							
FGE WkDs45-22	5								52,500	-7,500							
FGE WkDs46-22	5								52,500	n.a.							
FGE BoM Tu25Oct-22	7								31,367	n.a.							
FGE M Nov-22	30								52,500	-7,500							
FGE M Dec-22	31								95,784	-5,790							
FGE M Jan-23	31								110,498	0,696							
FGE Q1-23	90								112,479	-0,571							
FGE Q2-23	91								105,143	-12,892							
FGE Q3-23	92								109,414	-7,992							
FGE Q4-23	92								108,825	-7,731							
FGE Sum-23	183								107,290	-10,429							
FGE Win-23	183								113,348	-7,285							
FGE Sum-24	183								86,322	-2,696							
FGE YR-23	365								108,956	-7,319							
FGE YR-24	366								93,032	-5,257							

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 Tu25Oct-22	24								110,06	-49,82							
FFB D We26Oct-22	24								126,70	-44,26							
FFB D Th27Oct-22	24								130,00	-29,88							
FFB D Fr28Oct-22	24								120,50	-47,79							
FFB D Sa29Oct-22	24								106,15	-15,03							
FFB D Su30Oct-22	25								96,05	-3,22							
FFB WE 29Oct-22	49								101,00	-9,00							
FFB Wk44-22	168								149,73	-29,83							
FFB Wk45-22	168								216,00	-78,76							
FFB Wk46-22	168								406,00	-119,02							
FFB Wk47-22	168								784,64	n.a.							
FFB M Nov-22	720								435,33	-128,96							
FFB M Dec-22	744								929,75	-105,25							
FFB M Jan-23	744								1302,51	-62,96							
FFB M Feb-23	672								1228,32	17,35							
FFB M Mar-23	743								560,33	32,66							
FFB M Apr-23	720								360,66	-9,34							
FFB Q1-23	2159								1024,00	-5,06							
FFB Q2-23	2184								306,00	-8,42							
FFB Q3-23	2208								289,00	-3,03							
FFB Q4-23	2209								488,00	-23,75							
FFB Q1-24	2183								502,18	-10,26							
FFB Q2-24	2184								148,51	-2,13							
FFB Q3-24	2208								140,00	-4,09							
FFB YR-23	8760								524,57	-10,10							
FFB YR-24	8784								256,80	-7,20							
FFB YR-25	8760								180,83	-7,10							
FFB YR-26	8760								157,76	-5,06							
FFB YR-27	8760								135,83	-3,17							
FFB YR-28	8784								127,50	-1,07							
FFB YR-29	8760								127,50	-1,07							

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 Tu25Oct-22	24								105,40	-52,61							
FDB D We26Oct-22	24								129,90	-59,23							
FDB D Th27Oct-22	24								120,80	-56,52							
FDB D Fr28Oct-22	24								104,47	-51,68							
FDB D Sa29Oct-22	24								100,57	-25,10							
FDB D Su30Oct-22	25								97,49	-0,60							
FDB WE 29Oct-22	49								99,00	-12,60							
FDB Wk44-22	168								131,25	-24,36							
FDB Wk45-22	168								179,28	-46,80							
FDB Wk46-22	168								266,76	-28,88							
FDB Wk47-22	168								313,11	n.a.							
FDB M Nov-22	720								243,44	-22,74							
FDB M Dec-22	744								307,98	-17,82							
FDB M Jan-23	744								427,98	-10,52							
FDB M Feb-23	672								444,63	-10,53							
FDB M Mar-23	743								350,01	-12,41							
FDB M Apr-23	720								356,59	-8,63							
FDB Q1-23	2159								406,33	-11,17							
FDB Q2-23	2184								322,48	-7,87							
FDB Q3-23	2208								319,59	-6,34							
FDB Q4-23	2209								429,92	-17,20							
FDB Q1-24	2183								394,85	-13,38							
FDB Q2-24	2184								180,05	-6,84							
FDB Q3-24	2208								174,43	-4,08							
FDB YR-23	8760								369,51	-10,65							
FDB YR-24	8784								244,53	-7,23							
FDB YR-25	8760								173,51	-10,32							
FDB YR-26	8760								150,25	-8,92							
FDB YR-27	8760								132,00	-8,25							
FDB YR-28	8784								115,98	-8,80							
FDB YR-29	8760								114,20	-8,80							

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
22/10/2022	105,91		105,91		0,00		0,00	0,00	87,67	139,87	129,81
23/10/2022	72,84		72,84		0,00		0,00	0,00	43,25	95,75	87,37
24/10/2022	109,78	112,71	109,78	112,71	0,00	0,00	0,00	0,00	100,82	80,62	87,51
25/10/2022	106,66	108,74	106,66	108,74	0,00	0,00	0,00	0,00	98,21	105,40	110,06

Nat Gas

Day	Iberian
	PVB-ES Index
22/10/2022	40,26
23/10/2022	37,04
24/10/2022	44,69
25/10/2022	32,46

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.