

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 We26Oct-22	24								108,62	-6,38							
FTB D Th27Oct-22	24								109,24	-10,76							
FTB D Fr28Oct-22	24								107,86	-7,14							
FTB D Sa29Oct-22	24								95,85	-10,33							
FTB D Su30Oct-22	25								84,38	-9,68							
FTB WE 29Oct-22	49								90,00	-10,00							
FTB Wk44-22	168								120,00	-10,00							
FTB Wk45-22	168								136,55	-1,83							
FTB Wk46-22	168								136,55	-1,83							
FTB Wk47-22	168								136,55	-1,83							
FTB M Nov-22	720						134,00	138,20	136,55	-1,83						2	742
FTB M Dec-22	744						134,55	138,75	137,70	0,45						15	758
FTB M Jan-23	744								159,58	1,58							
FTB M Feb-23	672								167,67	-0,79							
FTB M Mar-23	743								159,58	-3,60							1
FTB M Apr-23	720						125,00	190,00	171,00	-4,39							
FTB Q1-23	2159								162,10	-0,94						1	54
FTB Q2-23	2184								183,33	-0,92							22
FTB Q3-23	2208							260,00	248,15	-3,07							30
FTB Q4-23	2209								245,06	-3,03							24
FTB Q1-24	2183								164,10	-1,63							
FTB Q2-24	2184								107,08	-1,63							
FTB Q3-24	2208								107,08	-1,63							
FTB YR-23	8760								210,00	-2,00							552
FTB YR-24	8784								121,25	-1,63							239
FTB YR-25	8760								85,75	0,12							121
FTB YR-26	8760								67,63	0,13							104
FTB YR-27	8760								61,75	-0,10							98
FTB YR-28	8784								56,75	-0,10							88

FTB YR-29	8760	52,85	-0,10	84
FTB YR-30	8760	51,42	-0,10	85
FTB YR-31	8760	50,24	-0,10	85
FTB YR-32	8784	49,24	-0,10	
FTB PPA 23/27	43824	109,28	-0,70	
FTB PPA 24/28	43848	78,64	-0,31	
FTB PPA 23/32	87672	80,68	-0,40	

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 We26Oct-22	24								108,62	-6,38							
FPB D Th27Oct-22	24								109,24	-10,76							
FPB D Fr28Oct-22	24								107,86	-7,14							
FPB D Sa29Oct-22	24								95,85	-10,33							
FPB D Su30Oct-22	25								84,38	-9,68							
FPB WE 29Oct-22	49								90,00	-10,00							
FPB Wk44-22	168								120,00	-10,00							
FPB Wk45-22	168								136,55	-1,83							
FPB Wk46-22	168								136,55	-1,83							
FPB Wk47-22	168								136,55	-1,83							
FPB M Nov-22	720								136,55	-1,83							203
FPB M Dec-22	744								137,70	0,45							203
FPB M Jan-23	744								159,58	1,58							
FPB M Feb-23	672								167,67	-0,79							
FPB M Mar-23	743								159,58	-3,60							
FPB M Apr-23	720								171,00	-4,39							
FPB Q1-23	2159								162,10	-0,94							
FPB Q2-23	2184								183,33	-0,92							
FPB Q3-23	2208								248,15	-3,07							
FPB Q4-23	2209								245,06	-3,03							
FPB Q1-24	2183								164,14	-1,63							
FPB Q2-24	2184								107,12	-1,63							
FPB Q3-24	2208								107,12	-1,63							
FPB YR-23	8760								210,00	-2,00							
FPB YR-24	8784								121,29	-1,63							
FPB YR-25	8760								85,79	0,12							
FPB YR-26	8760								67,67	0,13							
FPB YR-27	8760								61,79	-0,10							
FPB YR-28	8784								56,79	-0,10							
FPB YR-29	8760								52,89	-0,10							
FPB YR-30	8760								51,46	-0,10							
FPB YR-31	8760								50,28	-0,10							

FPB YR-32

8784

49,28 -0,10

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 We26Oct-22	3,97								106,34	0,04							
FTS D Th27Oct-22	3,97								102,68	-8,62							
FTS D Fr28Oct-22	3,97								101,30	-5,00							
FTS D Sa29Oct-22	3,97								90,43	-10,32							
FTS D Su30Oct-22	3,97								78,59	-9,68							
FTS WE 29Oct-22	7,94								84,51	-10,00							
FTS Wk44-22	20,29								116,95	-10,00							
FTS Wk45-22	19,04								133,50	-1,83							
FTS Wk46-22	19,04								133,50	-1,83							
FTS Wk47-22	19,04								133,50	-1,83							
FTS M Nov-22	81,60								133,50	-1,83							
FTS M Dec-22	72,85								134,65	0,45							
FTS M Jan-23	82,46								155,89	2,00							
FTS M Feb-23	108,36								163,95	-0,33							
FTS M Mar-23	143,53								155,89	-3,15							
FTS M Apr-23	169,50								167,93	-4,39							
FTS Q1-23	334,35								158,50	-0,97							
FTS Q2-23	602,40								179,66	-0,96							
FTS Q3-23	619,19								244,26	-3,12							
FTS Q4-23	277,52								241,18	-3,08							
FTS Q1-24	338,22								160,99	-1,63							
FTS Q2-24	602,40								103,97	-1,63							
FTS Q3-24	619,19								103,97	-1,63							
FTS YR-23	1833,46								206,93	-2,01							
FTS YR-24	1837,33								118,14	-1,64							
FTS YR-25	1833,46								82,69	0,12							
FTS YR-26	1833,46								64,45	0,13							
FTS YR-27	1833,46								58,21	-0,10							
FTS YR-28	1837,33								53,40	-0,10							
FTS YR-29	1833,46								44,57	-0,12							
FTS YR-30	1833,46								43,44	-0,12							
FTS YR-31	1833,46								42,35	-0,12							

FTS YR-32	1837,33	41,45	-0,12
FTS PPA 23/27	9171,17	106,09	-0,70
FTS PPA 24/28	9175,04	75,39	-0,32
FTS PPA 23/32	18346,21	75,56	-0,41

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 We26Oct-22	12								117,36	-0,15							
FTK D Th27Oct-22	12								113,83	-8,68							
FTK D Fr28Oct-22	12								112,45	-5,06							
FTK Wk44-22	60								127,99	-10,94							
FTK Wk45-22	60								146,10	-2,01							
FTK Wk46-22	60								146,10	-2,01							
FTK Wk47-22	60								146,10	-2,01							
FTK M Nov-22	264								146,10	-2,01							
FTK M Dec-22	264								147,36	0,49							
FTK M Jan-23	264								178,68	1,85							
FTK M Feb-23	240								187,91	-0,86							
FTK M Mar-23	276								178,68	-4,07							
FTK M Apr-23	240								191,36	-5,00							
FTK Q1-23	780								181,52	-1,08							
FTK Q2-23	780								205,75	-1,07							
FTK Q3-23	780								279,73	-3,53							
FTK Q4-23	780								276,20	-3,48							
FTK Q1-24	780								181,84	-1,84							
FTK Q2-24	780								117,43	-1,85							
FTK Q3-24	792								117,43	-1,85							
FTK YR-23	3120								235,80	-2,29							
FTK YR-24	3144								133,44	-1,85							
FTK YR-25	3132								93,81	0,13							
FTK YR-26	3132								73,12	0,15							
FTK YR-27	3132								65,75	-0,11							
FTK YR-28	3120								60,04	-0,12							
FTK YR-29	3132								49,45	-0,13							
FTK YR-30	3132								48,42	-0,13							
FTK YR-31	3132								47,20	-0,13							
FTK YR-32	3144								46,20	-0,13							

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								120,00	-10,00							
FWB Wk45-22	168								136,55	-1,83							
FWB Wk46-22	168								136,55	-1,83							
FWB Wk47-22	168								136,55	-1,83							
FWB M Nov-22	720								136,55	-1,83							
FWB M Dec-22	744								137,70	0,45							
FWB M Jan-23	744								159,58	1,58							
FWB M Feb-23	672								167,67	-0,79							
FWB M Mar-23	743								159,58	-3,60							
FWB M Apr-23	720								171,00	-4,39							
FWB Q1-23	2159								162,10	-0,94							
FWB Q2-23	2184								183,33	-0,92							
FWB Q3-23	2208								248,15	-3,07							
FWB Q4-23	2209								245,06	-3,03							
FWB Q1-24	2183								164,10	-1,63							
FWB Q2-24	2184								107,08	-1,63							
FWB Q3-24	2208								107,08	-1,63							
FWB YR-23	8760								210,00	-2,00							
FWB YR-24	8784								121,25	-1,63							
FWB YR-25	8760								85,75	0,12							
FWB YR-26	8760								67,63	0,13							
FWB YR-27	8760								61,75	-0,10							
FWB YR-28	8784								56,75	-0,10							
FWB YR-29	8760								52,85	-0,10							
FWB YR-30	8760								51,42	-0,10							
FWB YR-31	8760								50,24	-0,10							
FWB YR-32	8784								49,24	-0,10							

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 We26Oct-22	2,40								108,62	-6,38							
SPB D Th27Oct-22	2,40								109,24	-10,76							
SPB D Fr28Oct-22	2,40								107,86	-7,14							
SPB D Sa29Oct-22	2,40								95,85	-10,33							
SPB D Su30Oct-22	2,50								84,38	-9,68							
SPB WE 29Oct-22	4,90								90,00	-10,00							
SPB Wk44-22	16,80								120,00	-10,00							
SPB Wk45-22	16,80								136,55	-1,83							
SPB Wk46-22	16,80								136,55	-1,83							
SPB Wk47-22	16,80								136,55	-1,83							
SPB M Nov-22	72								136,55	-1,83							3
SPB M Dec-22	74,40								137,70	0,45							3
SPB M Jan-23	74,40								159,58	1,58							
SPB M Feb-23	67,20								167,67	-0,79							
SPB M Mar-23	74,30								159,58	-3,60							
SPB M Apr-23	72								171,00	-4,39							
SPB Q1-23	215,90								162,10	-0,94							
SPB Q2-23	218,40								183,33	-0,92							
SPB Q3-23	220,80								248,15	-3,07							
SPB Q4-23	220,90								245,06	-3,03							
SPB Q1-24	218,30								164,14	-1,63							
SPB Q2-24	218,40								107,12	-1,63							
SPB Q3-24	220,80								107,12	-1,63							
SPB YR-23	876								210,00	-2,00							
SPB YR-24	878,40								121,29	-1,63							
SPB YR-25	876								85,79	0,12							
SPB YR-26	876								67,67	0,13							
SPB YR-27	876								61,79	-0,10							
SPB YR-28	878,40								56,79	-0,10							
SPB YR-29	876								52,89	-0,10							
SPB YR-30	876								51,46	-0,10							
SPB YR-31	876								50,28	-0,10							

SPB YR-32

878,40

49,28 -0,10

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 We26Oct-22	24								108,62	-6,38							
SWB D Th27Oct-22	24								109,24	-10,76							
SWB D Fr28Oct-22	24								107,86	-7,14							
SWB D Sa29Oct-22	24								95,85	-10,33							
SWB D Su30Oct-22	25								84,38	-9,68							
SWB WE 29Oct-22	49								90,00	-10,00							
SWB Wk44-22	168								120,00	-10,00							
SWB Wk45-22	168								136,55	-1,83							
SWB Wk46-22	168								136,55	-1,83							
SWB Wk47-22	168								136,55	-1,83							
SWB M Nov-22	720								136,55	-1,83							
SWB M Dec-22	744								137,70	0,45							
SWB M Jan-23	744								159,58	1,58							
SWB M Feb-23	672								167,67	-0,79							
SWB M Mar-23	743								159,58	-3,60							
SWB M Apr-23	720								171,00	-4,39							
SWB Q1-23	2159								162,10	-0,94							
SWB Q2-23	2184								183,33	-0,92							
SWB Q3-23	2208								248,15	-3,07							
SWB Q4-23	2209								245,06	-3,03							
SWB Q1-24	2183								164,10	-1,63							
SWB Q2-24	2184								107,08	-1,63							
SWB Q3-24	2208								107,08	-1,63							
SWB YR-23	8760								210,00	-2,00							
SWB YR-24	8784								121,25	-1,63							
SWB YR-25	8760								85,75	0,12							
SWB YR-26	8760								67,63	0,13							
SWB YR-27	8760								61,75	-0,10							
SWB YR-28	8784								56,75	-0,10							
SWB YR-29	8760								52,85	-0,10							
SWB YR-30	8760								51,42	-0,10							
SWB YR-31	8760								50,24	-0,10							

SWB YR-32

8784

49,24 -0,10

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								102,45	1,84							
OEB P M Nov-22 240	720								103,45	1,84							
OEB P M Nov-22 241	720								104,45	1,84							
OEB P M Nov-22 242	720								105,45	1,84							
OEB C M Dec-22 156	744								1,22	0,01							
OEB C M Dec-22 157	744								1,10	0,01							
OEB C M Dec-22 158	744								0,99	0,01							
OEB C M Dec-22 159	744								0,88	0,00							
OEB P M Dec-22 152	744								16,12	-0,42							
OEB P M Dec-22 153	744								16,95	-0,42							
OEB P M Dec-22 154	744								17,79	-0,43							
OEB P M Dec-22 155	744								18,64	-0,43							
OEB C Q1-23 178	2159								6,08	-0,42							
OEB C Q1-23 179	2159								5,81	-0,41							
OEB C Q1-23 180	2159								5,55	-0,40							
OEB C Q1-23 181	2159								5,31	-0,38							
OEB P Q1-23 174	2159								19,14	0,47							
OEB P Q1-23 175	2159								19,83	0,49							
OEB P Q1-23 176	2159								20,52	0,49							
OEB P Q1-23 177	2159								21,23	0,50							
OEB C Q2-23 191	2184								18,85	-0,54							
OEB C Q2-23 192	2184								18,47	-0,53							
OEB C Q2-23 193	2184								18,09	-0,53							
OEB C Q2-23 194	2184								17,73	-0,52							
OEB P Q2-23 187	2184								24,08	0,35							
OEB P Q2-23 188	2184								24,66	0,35							
OEB P Q2-23 189	2184								25,25	0,36							
OEB P Q2-23 190	2184								25,85	0,37							

OEB C 4 YR-23 96	8760	113,79	-1,99
OEB C 4 YR-23 97	8760	112,79	-1,99
OEB C 4 YR-23 98	8760	111,79	-1,99
OEB C 4 YR-23 99	8760	110,79	-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 We26Oct-22	24								36,720	5,720							
FGF D Th27Oct-22	24								35,690	4,310							
FGF D Fr28Oct-22	24								36,000	4,620							
FGF D Sa29Oct-22	24								37,150	6,150							
FGF D Su30Oct-22	25								37,150	6,150							
FGF WE 29Oct-22	49								37,150	6,150							
FGF WE 05Nov-22	48								58,000	5,500							
FGF WE 12Nov-22	48								58,000	5,500							
FGF WE 19Nov-22	48								58,000	5,500							
FGF WkDs44-22	120								53,709	5,436							
FGF WkDs45-22	120								58,000	5,500							
FGF WkDs46-22	120								58,000	5,500							
FGF BoM We26Oct-22	145								36,547	n.a.							
FGF M Nov-22	720								58,000	5,500							
FGF M Dec-22	744								95,110	-0,674							
FGF M Jan-23	744								108,131	-2,367							
FGF Q1-23	2159								109,453	-3,026							
FGF Q2-23	2184								104,129	-1,014							
FGF Q3-23	2208								104,701	-4,713							
FGF Q4-23	2209								104,980	-3,845							
FGF Sum-23	4392								104,417	-2,873							
FGF Win-23	4392								112,337	-1,011							
FGF Sum-24	4392								83,079	-3,243							
FGF YR-23	8760								105,800	-3,156							
FGF YR-24	8784								92,069	-0,963							

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 We26Oct-22	1								36,720	5,720							
FGE D Th27Oct-22	1								35,690	4,310							
FGE D Fr28Oct-22	1								36,000	4,620							
FGE D Sa29Oct-22	1								37,150	6,150							
FGE D Su30Oct-22	1								37,150	6,150							
FGE WE 29Oct-22	2								37,150	6,150							
FGE WE 05Nov-22	2								58,000	5,500							
FGE WE 12Nov-22	2								58,000	5,500							
FGE WE 19Nov-22	2								58,000	5,500							
FGE WkDs44-22	5								53,709	5,436							
FGE WkDs45-22	5								58,000	5,500							
FGE WkDs46-22	5								58,000	5,500							
FGE BoM We26Oct-22	6								36,547	n.a.							
FGE M Nov-22	30								58,000	5,500							
FGE M Dec-22	31								95,110	-0,674							
FGE M Jan-23	31								108,131	-2,367							
FGE Q1-23	90								109,453	-3,026							
FGE Q2-23	91								104,129	-1,014							
FGE Q3-23	92								104,701	-4,713							
FGE Q4-23	92								104,980	-3,845							
FGE Sum-23	183								104,417	-2,873							
FGE Win-23	183								112,337	-1,011							
FGE Sum-24	183								83,079	-3,243							
FGE YR-23	365								105,800	-3,156							
FGE YR-24	366								92,069	-0,963							

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 We26Oct-22	24								110,87	-15,83							
FFB D Th27Oct-22	24								116,00	-14,00							
FFB D Fr28Oct-22	24								112,24	-8,26							
FFB D Sa29Oct-22	24								104,66	-1,49							
FFB D Su30Oct-22	25								94,54	-1,51							
FFB WE 29Oct-22	49								99,50	-1,50							
FFB Wk44-22	168								141,00	-8,73							
FFB Wk45-22	168								199,50	-16,50							
FFB Wk46-22	168								385,00	-21,00							
FFB Wk47-22	168								680,00	-104,64							
FFB M Nov-22	720								410,14	-25,19							
FFB M Dec-22	744								825,00	-104,75							
FFB M Jan-23	744								1290,95	-11,56							
FFB M Feb-23	672								1255,55	27,23							
FFB M Mar-23	743								547,70	-12,63							
FFB M Apr-23	720								364,84	4,18							
FFB Q1-23	2159								1024,15	0,15							
FFB Q2-23	2184								306,00	0,00							
FFB Q3-23	2208								293,00	4,00							
FFB Q4-23	2209								497,46	9,46							
FFB Q1-24	2183								503,19	1,01							
FFB Q2-24	2184								149,41	0,90							
FFB Q3-24	2208								143,55	3,55							
FFB YR-23	8760								528,00	3,43							
FFB YR-24	8784								258,17	1,37							
FFB YR-25	8760								184,02	3,19							
FFB YR-26	8760								160,51	2,75							
FFB YR-27	8760								135,25	-0,58							
FFB YR-28	8784								129,50	2,00							
FFB YR-29	8760								129,50	2,00							

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 We26Oct-22	24								121,40	-8,50							
FDB D Th27Oct-22	24								117,88	-2,92							
FDB D Fr28Oct-22	24								109,59	5,12							
FDB D Sa29Oct-22	24								115,50	14,93							
FDB D Su30Oct-22	25								87,24	-10,25							
FDB WE 29Oct-22	49								101,08	2,08							
FDB Wk44-22	168								126,50	-4,75							
FDB Wk45-22	168								172,90	-6,38							
FDB Wk46-22	168								260,00	-6,76							
FDB Wk47-22	168								311,71	-1,40							
FDB M Nov-22	720								240,10	-3,34							
FDB M Dec-22	744								308,32	0,34							
FDB M Jan-23	744								426,47	-1,51							
FDB M Feb-23	672								459,59	14,96							
FDB M Mar-23	743								369,00	18,99							
FDB M Apr-23	720								357,40	0,81							
FDB Q1-23	2159								417,00	10,67							
FDB Q2-23	2184								323,98	1,50							
FDB Q3-23	2208								321,15	1,56							
FDB Q4-23	2209								432,86	2,94							
FDB Q1-24	2183								399,37	4,52							
FDB Q2-24	2184								181,43	1,38							
FDB Q3-24	2208								175,93	1,50							
FDB YR-23	8760								373,65	4,14							
FDB YR-24	8784								246,17	1,64							
FDB YR-25	8760								174,46	0,95							
FDB YR-26	8760								152,25	2,00							
FDB YR-27	8760								133,75	1,75							
FDB YR-28	8784								118,24	2,26							
FDB YR-29	8760								116,46	2,26							

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
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
26/10/2022	108,62	117,36	108,62	117,36	0,00	0,00	0,00	0,00	106,34	121,40	110,87

Nat Gas

Day	Iberian
	PVB-ES Index
25/10/2022	32,46
26/10/2022	36,72

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.