

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 Th27Oct-22	24								114,46	5,22							
FTB D Fr28Oct-22	24								109,17	1,31							
FTB D Sa29Oct-22	24								101,09	5,24							
FTB D Su30Oct-22	25								89,15	4,77							
FTB WE 29Oct-22	49								95,00	5,00							
FTB Wk44-22	168								115,00	-5,00							
FTB Wk45-22	168								137,44	0,89							
FTB Wk46-22	168								137,44	0,89							
FTB Wk47-22	168								137,44	0,89							
FTB M Nov-22	720						135,60	139,80	137,44	0,89						1	743
FTB M Dec-22	744						138,85	143,05	141,75	4,05						6	757
FTB M Jan-23	744								160,40	0,82							
FTB M Feb-23	672								168,45	0,78							
FTB M Mar-23	743								162,50	2,92							1
FTB M Apr-23	720							195,00	169,25	-1,75							
FTB Q1-23	2159								163,63	1,53							54
FTB Q2-23	2184								181,58	-1,75							22
FTB Q3-23	2208								245,35	-2,80							30
FTB Q4-23	2209								245,35	0,29							24
FTB Q1-24	2183								167,85	3,75							
FTB Q2-24	2184								110,83	3,75							
FTB Q3-24	2208								110,83	3,75							
FTB YR-23	8760						208,50	210,00	209,31	-0,69						5	557
FTB YR-24	8784						124,50		125,00	3,75							239
FTB YR-25	8760								86,63	0,88							121
FTB YR-26	8760								66,50	-1,13							104
FTB YR-27	8760								57,65	-4,10							98
FTB YR-28	8784								53,55	-3,20							88
FTB YR-29	8760								49,65	-3,20							84

FTB YR-30	8760	48,22	-3,20	85
FTB YR-31	8760	47,04	-3,20	85
FTB YR-32	8784	46,04	-3,20	
FTB PPA 23/27	43824	109,03	-0,25	
FTB PPA 24/28	43848	77,88	-0,76	
FTB PPA 23/32	87672	78,96	-1,72	

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 Th27Oct-22	24								114,46	5,22							
FPB D Fr28Oct-22	24								109,17	1,31							
FPB D Sa29Oct-22	24								101,09	5,24							
FPB D Su30Oct-22	25								89,15	4,77							
FPB WE 29Oct-22	49								95,00	5,00							
FPB Wk44-22	168								115,00	-5,00							
FPB Wk45-22	168								137,44	0,89							
FPB Wk46-22	168								137,44	0,89							
FPB Wk47-22	168								137,44	0,89							
FPB M Nov-22	720								137,44	0,89							203
FPB M Dec-22	744								141,75	4,05							203
FPB M Jan-23	744								160,40	0,82							
FPB M Feb-23	672								168,45	0,78							
FPB M Mar-23	743								162,50	2,92							
FPB M Apr-23	720								169,25	-1,75							
FPB Q1-23	2159								163,63	1,53							
FPB Q2-23	2184								181,58	-1,75							
FPB Q3-23	2208								245,35	-2,80							
FPB Q4-23	2209								245,35	0,29							
FPB Q1-24	2183								167,89	3,75							
FPB Q2-24	2184								110,87	3,75							
FPB Q3-24	2208								110,87	3,75							
FPB YR-23	8760								209,31	-0,69							
FPB YR-24	8784								125,04	3,75							
FPB YR-25	8760								86,67	0,88							
FPB YR-26	8760								66,54	-1,13							
FPB YR-27	8760								57,69	-4,10							
FPB YR-28	8784								53,59	-3,20							
FPB YR-29	8760								49,69	-3,20							
FPB YR-30	8760								48,26	-3,20							
FPB YR-31	8760								47,08	-3,20							
FPB YR-32	8784								46,08	-3,20							

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 Th27Oct-22	3,97								106,78	4,10							
FTS D Fr28Oct-22	3,97								102,33	1,03							
FTS D Sa29Oct-22	3,97								95,68	5,25							
FTS D Su30Oct-22	3,97								83,36	4,77							
FTS WE 29Oct-22	7,94								89,52	5,01							
FTS Wk44-22	20,29								111,95	-5,00							
FTS Wk45-22	19,04								134,39	0,89							
FTS Wk46-22	19,04								134,39	0,89							
FTS Wk47-22	19,04								134,39	0,89							
FTS M Nov-22	81,60								134,39	0,89							
FTS M Dec-22	72,85								138,70	4,05							
FTS M Jan-23	82,46								156,92	1,03							
FTS M Feb-23	108,36								164,95	1,00							
FTS M Mar-23	143,53								159,01	3,12							
FTS M Apr-23	169,50								166,18	-1,75							
FTS Q1-23	334,35								160,42	1,92							
FTS Q2-23	602,40								178,36	-1,30							
FTS Q3-23	619,19								242,07	-2,19							
FTS Q4-23	277,52								242,07	0,89							
FTS Q1-24	338,22								164,74	3,75							
FTS Q2-24	602,40								107,72	3,75							
FTS Q3-24	619,19								107,72	3,75							
FTS YR-23	1833,46								206,25	-0,68							
FTS YR-24	1837,33								121,90	3,76							
FTS YR-25	1833,46								83,58	0,89							
FTS YR-26	1833,46								63,32	-1,13							
FTS YR-27	1833,46								54,11	-4,10							
FTS YR-28	1837,33								50,20	-3,20							
FTS YR-29	1833,46								41,66	-2,91							
FTS YR-30	1833,46								40,52	-2,92							
FTS YR-31	1833,46								39,44	-2,91							
FTS YR-32	1837,33								38,54	-2,91							

FTS PPA 23/27	9171,17	105,84	-0,25
FTS PPA 24/28	9175,04	74,63	-0,76
FTS PPA 23/32	18346,21	73,95	-1,61

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 Th27Oct-22	12								119,85	6,02							
FTK D Fr28Oct-22	12								113,96	1,51							
FTK Wk44-22	60								122,52	-5,47							
FTK Wk45-22	60								147,08	0,98							
FTK Wk46-22	60								147,08	0,98							
FTK Wk47-22	60								147,08	0,98							
FTK M Nov-22	264								147,08	0,98							
FTK M Dec-22	264								151,79	4,43							
FTK M Jan-23	264								179,59	0,91							
FTK M Feb-23	240								188,78	0,87							
FTK M Mar-23	276								181,98	3,30							
FTK M Apr-23	240								189,36	-2,00							
FTK Q1-23	780								183,26	1,74							
FTK Q2-23	780								203,75	-2,00							
FTK Q3-23	780								276,53	-3,20							
FTK Q4-23	780								276,53	0,33							
FTK Q1-24	780								186,07	4,23							
FTK Q2-24	780								121,67	4,24							
FTK Q3-24	792								121,67	4,24							
FTK YR-23	3120								235,02	-0,78							
FTK YR-24	3144								137,69	4,25							
FTK YR-25	3132								94,82	1,01							
FTK YR-26	3132								71,84	-1,28							
FTK YR-27	3132								61,12	-4,63							
FTK YR-28	3120								56,44	-3,60							
FTK YR-29	3132								46,22	-3,23							
FTK YR-30	3132								45,16	-3,26							
FTK YR-31	3132								43,96	-3,24							
FTK YR-32	3144								42,95	-3,25							

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								115,00	-5,00							
FWB Wk45-22	168								137,44	0,89							
FWB Wk46-22	168								137,44	0,89							
FWB Wk47-22	168								137,44	0,89							
FWB M Nov-22	720								137,44	0,89							
FWB M Dec-22	744								141,75	4,05							
FWB M Jan-23	744								160,40	0,82							
FWB M Feb-23	672								168,45	0,78							
FWB M Mar-23	743								162,50	2,92							
FWB M Apr-23	720								169,25	-1,75							
FWB Q1-23	2159								163,63	1,53							
FWB Q2-23	2184								181,58	-1,75							
FWB Q3-23	2208								245,35	-2,80							
FWB Q4-23	2209								245,35	0,29							
FWB Q1-24	2183								167,85	3,75							
FWB Q2-24	2184								110,83	3,75							
FWB Q3-24	2208								110,83	3,75							
FWB YR-23	8760								209,31	-0,69							
FWB YR-24	8784								125,00	3,75							
FWB YR-25	8760								86,63	0,88							
FWB YR-26	8760								66,50	-1,13							
FWB YR-27	8760								57,65	-4,10							
FWB YR-28	8784								53,55	-3,20							
FWB YR-29	8760								49,65	-3,20							
FWB YR-30	8760								48,22	-3,20							
FWB YR-31	8760								47,04	-3,20							
FWB YR-32	8784								46,04	-3,20							

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 Th27Oct-22	2,40								114,46	5,22							
SPB D Fr28Oct-22	2,40								109,17	1,31							
SPB D Sa29Oct-22	2,40								101,09	5,24							
SPB D Su30Oct-22	2,50								89,15	4,77							
SPB WE 29Oct-22	4,90								95,00	5,00							
SPB Wk44-22	16,80								115,00	-5,00							
SPB Wk45-22	16,80								137,44	0,89							
SPB Wk46-22	16,80								137,44	0,89							
SPB Wk47-22	16,80								137,44	0,89							
SPB M Nov-22	72								137,44	0,89							3
SPB M Dec-22	74,40								141,75	4,05							3
SPB M Jan-23	74,40								160,40	0,82							
SPB M Feb-23	67,20								168,45	0,78							
SPB M Mar-23	74,30								162,50	2,92							
SPB M Apr-23	72								169,25	-1,75							
SPB Q1-23	215,90								163,63	1,53							
SPB Q2-23	218,40								181,58	-1,75							
SPB Q3-23	220,80								245,35	-2,80							
SPB Q4-23	220,90								245,35	0,29							
SPB Q1-24	218,30								167,89	3,75							
SPB Q2-24	218,40								110,87	3,75							
SPB Q3-24	220,80								110,87	3,75							
SPB YR-23	876								209,31	-0,69							
SPB YR-24	878,40								125,04	3,75							
SPB YR-25	876								86,67	0,88							
SPB YR-26	876								66,54	-1,13							
SPB YR-27	876								57,69	-4,10							
SPB YR-28	878,40								53,59	-3,20							
SPB YR-29	876								49,69	-3,20							
SPB YR-30	876								48,26	-3,20							
SPB YR-31	876								47,08	-3,20							
SPB YR-32	878,40								46,08	-3,20							

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 Th27Oct-22	24								114,46	5,22							
SWB D Fr28Oct-22	24								109,17	1,31							
SWB D Sa29Oct-22	24								101,09	5,24							
SWB D Su30Oct-22	25								89,15	4,77							
SWB WE 29Oct-22	49								95,00	5,00							
SWB Wk44-22	168								115,00	-5,00							
SWB Wk45-22	168								137,44	0,89							
SWB Wk46-22	168								137,44	0,89							
SWB Wk47-22	168								137,44	0,89							
SWB M Nov-22	720								137,44	0,89							
SWB M Dec-22	744								141,75	4,05							
SWB M Jan-23	744								160,40	0,82							
SWB M Feb-23	672								168,45	0,78							
SWB M Mar-23	743								162,50	2,92							
SWB M Apr-23	720								169,25	-1,75							
SWB Q1-23	2159								163,63	1,53							
SWB Q2-23	2184								181,58	-1,75							
SWB Q3-23	2208								245,35	-2,80							
SWB Q4-23	2209								245,35	0,29							
SWB Q1-24	2183								167,85	3,75							
SWB Q2-24	2184								110,83	3,75							
SWB Q3-24	2208								110,83	3,75							
SWB YR-23	8760								209,31	-0,69							
SWB YR-24	8784								125,00	3,75							
SWB YR-25	8760								86,63	0,88							
SWB YR-26	8760								66,50	-1,13							
SWB YR-27	8760								57,65	-4,10							
SWB YR-28	8784								53,55	-3,20							
SWB YR-29	8760								49,65	-3,20							
SWB YR-30	8760								48,22	-3,20							
SWB YR-31	8760								47,04	-3,20							
SWB YR-32	8784								46,04	-3,20							

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								101,56	-0,89							
OEB P M Nov-22 240	720								102,56	-0,89							
OEB P M Nov-22 241	720								103,56	-0,89							
OEB P M Nov-22 242	720								104,56	-0,89							
OEB C M Dec-22 156	744								1,90	0,68							
OEB C M Dec-22 157	744								1,73	0,63							
OEB C M Dec-22 158	744								1,56	0,57							
OEB C M Dec-22 159	744								1,41	0,53							
OEB P M Dec-22 152	744								13,01	-3,11							
OEB P M Dec-22 153	744								13,77	-3,18							
OEB P M Dec-22 154	744								14,54	-3,25							
OEB P M Dec-22 155	744								15,33	-3,31							
OEB C Q1-23 178	2159								6,51	0,43							
OEB C Q1-23 179	2159								6,23	0,42							
OEB C Q1-23 180	2159								5,95	0,40							
OEB C Q1-23 181	2159								5,69	0,38							
OEB P Q1-23 174	2159								18,11	-1,03							
OEB P Q1-23 175	2159								18,78	-1,05							
OEB P Q1-23 176	2159								19,46	-1,06							
OEB P Q1-23 177	2159								20,15	-1,08							
OEB C Q2-23 191	2184								17,91	-0,94							
OEB C Q2-23 192	2184								17,54	-0,93							
OEB C Q2-23 193	2184								17,18	-0,91							
OEB C Q2-23 194	2184								16,82	-0,91							
OEB P Q2-23 187	2184								24,83	0,75							
OEB P Q2-23 188	2184								25,43	0,77							
OEB P Q2-23 189	2184								26,03	0,78							
OEB P Q2-23 190	2184								26,64	0,79							

OEB C 4 YR-23 96	8760	113,10	-0,69
OEB C 4 YR-23 97	8760	112,10	-0,69
OEB C 4 YR-23 98	8760	111,10	-0,69
OEB C 4 YR-23 99	8760	110,11	-0,68
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 Th27Oct-22	24								46,380	10,690							
FGF D Fr28Oct-22	24								46,000	10,000							
FGF D Sa29Oct-22	24								45,000	7,850							
FGF D Su30Oct-22	25								40,433	3,283							
FGF WE 29Oct-22	49								42,670	5,520							
FGF WE 05Nov-22	48								63,330	5,330							
FGF WE 12Nov-22	48								63,330	5,330							
FGF WE 19Nov-22	48								63,330	5,330							
FGF WkDs44-22	120								59,547	5,838							
FGF WkDs45-22	120								63,330	5,330							
FGF WkDs46-22	120								63,330	5,330							
FGF BoM Th27Oct-22	121								44,412	n.a.							
FGF M Nov-22	720								63,330	5,330							
FGF M Dec-22	744								92,000	-3,110							
FGF M Jan-23	744								110,321	2,190							
FGF Q1-23	2159								110,635	1,182							
FGF Q2-23	2184								99,636	-4,493							
FGF Q3-23	2208								101,633	-3,068							
FGF Q4-23	2209								102,340	-2,640							
FGF Sum-23	4392								100,640	-3,777							
FGF Win-23	4392								109,742	-2,595							
FGF Sum-24	4392								80,323	-2,756							
FGF YR-23	8760								103,532	-2,268							
FGF YR-24	8784								89,230	-2,839							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										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.
FGE D Th27Oct-22	1								46,380	10,690							
FGE D Fr28Oct-22	1								46,000	10,000							
FGE D Sa29Oct-22	1								45,000	7,850							
FGE D Su30Oct-22	1								40,433	3,283							
FGE WE 29Oct-22	2								42,670	5,520							
FGE WE 05Nov-22	2								63,330	5,330							
FGE WE 12Nov-22	2								63,330	5,330							
FGE WE 19Nov-22	2								63,330	5,330							
FGE WkDs44-22	5								59,547	5,838							
FGE WkDs45-22	5								63,330	5,330							
FGE WkDs46-22	5								63,330	5,330							
FGE BoM Th27Oct-22	5								44,412	n.a.							
FGE M Nov-22	30								63,330	5,330							
FGE M Dec-22	31								92,000	-3,110							
FGE M Jan-23	31								110,321	2,190							
FGE Q1-23	90								110,635	1,182							
FGE Q2-23	91								99,636	-4,493							
FGE Q3-23	92								101,633	-3,068							
FGE Q4-23	92								102,340	-2,640							
FGE Sum-23	183								100,640	-3,777							
FGE Win-23	183								109,742	-2,595							
FGE Sum-24	183								80,323	-2,756							
FGE YR-23	365								103,532	-2,268							
FGE YR-24	366								89,230	-2,839							

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 Th27Oct-22	24								121,67	5,67							
FFB D Fr28Oct-22	24								115,00	2,76							
FFB D Sa29Oct-22	24								105,10	0,44							
FFB D Su30Oct-22	25								95,10	0,56							
FFB WE 29Oct-22	49								100,00	0,50							
FFB Wk44-22	168								136,00	-5,00							
FFB Wk45-22	168								212,11	12,61							
FFB Wk46-22	168								414,00	29,00							
FFB Wk47-22	168								621,45	-58,55							
FFB M Nov-22	720								412,68	2,54							
FFB M Dec-22	744								717,92	-107,08							
FFB M Jan-23	744								1177,57	-113,38							
FFB M Feb-23	672								1165,64	-89,91							
FFB M Mar-23	743								530,00	-17,70							
FFB M Apr-23	720								363,43	-1,41							
FFB Q1-23	2159								951,00	-73,15							
FFB Q2-23	2184								305,57	-0,43							
FFB Q3-23	2208								288,00	-5,00							
FFB Q4-23	2209								503,00	5,54							
FFB Q1-24	2183								509,01	5,82							
FFB Q2-24	2184								153,36	3,95							
FFB Q3-24	2208								145,78	2,23							
FFB YR-23	8760								510,00	-18,00							
FFB YR-24	8784								262,25	4,08							
FFB YR-25	8760								186,14	2,12							
FFB YR-26	8760								162,28	1,77							
FFB YR-27	8760								137,90	2,65							
FFB YR-28	8784								132,42	2,92							
FFB YR-29	8760								132,42	2,92							

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 Th27Oct-22	24								124,69	6,81							
FDB D Fr28Oct-22	24								113,90	4,31							
FDB D Sa29Oct-22	24								118,76	3,26							
FDB D Su30Oct-22	25								94,79	7,55							
FDB WE 29Oct-22	49								106,53	5,45							
FDB Wk44-22	168								119,17	-7,33							
FDB Wk45-22	168								175,25	2,35							
FDB Wk46-22	168								262,25	2,25							
FDB Wk47-22	168								316,07	4,36							
FDB M Nov-22	720								237,04	-3,06							
FDB M Dec-22	744								311,02	2,70							
FDB M Jan-23	744								415,00	-11,47							
FDB M Feb-23	672								454,61	-4,98							
FDB M Mar-23	743								365,26	-3,74							
FDB M Apr-23	720								360,09	2,69							
FDB Q1-23	2159								410,21	-6,79							
FDB Q2-23	2184								324,13	0,15							
FDB Q3-23	2208								317,71	-3,44							
FDB Q4-23	2209								442,21	9,35							
FDB Q1-24	2183								405,82	6,45							
FDB Q2-24	2184								181,25	-0,18							
FDB Q3-24	2208								174,00	-1,93							
FDB YR-23	8760								373,50	-0,15							
FDB YR-24	8784								248,69	2,52							
FDB YR-25	8760								174,80	0,34							
FDB YR-26	8760								152,25	0,00							
FDB YR-27	8760								134,75	1,00							
FDB YR-28	8784								119,14	0,90							
FDB YR-29	8760								117,36	0,90							

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
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
27/10/2022	114,46	119,85	114,46	119,85	0,00	0,00	0,00	0,00	106,78	124,69	121,67

Nat Gas

Day	Iberian
	PVB-ES Index
26/10/2022	36,72
27/10/2022	46,38

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.