

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 Sa08Oct-22	24								119,31	-30,11							
FTB D Su09Oct-22	24								115,97	0,01							
FTB D Mo10Oct-22	24								151,33	n.a.							
FTB D Tu11Oct-22	24								153,62	n.a.							
FTB D We12Oct-22	24								136,52	n.a.							
FTB D Th13Oct-22	24								154,14	n.a.							
FTB D Fr14Oct-22	24								152,31	n.a.							
FTB D Sa15Oct-22	24								141,45	n.a.							
FTB D Su16Oct-22	24								125,62	n.a.							
FTB WE 08Oct-22	48								117,64	-15,05							
FTB WE 15Oct-22	48								133,54	n.a.							
FTB Wk41-22	168								145,00	0,00							
FTB Wk42-22	168								149,00	0,00							
FTB Wk43-22	169								149,50	0,00							
FTB Wk44-22	168								145,68	-2,57							
FTB M Nov-22	720		145,10	145,10	145,10	145,10	141,20	146,00	144,50	-3,00		1	720	2		1	737
FTB M Dec-22	744						144,00	148,30	146,75	-3,00						1	743
FTB M Jan-23	744								163,32	-5,01							
FTB M Feb-23	672								171,87	-2,92							
FTB M Mar-23	743								164,83	-5,42							1
FTB M Apr-23	720								178,58	-5,42							
FTB Q1-23	2159								166,50	-4,50							49
FTB Q2-23	2184								186,36	1,36							21
FTB Q3-23	2208								207,00	-4,26							29
FTB Q4-23	2209								209,49	-2,85							24
FTB Q1-24	2183								145,58	-2,07							
FTB Q2-24	2184								92,25	-1,31							
FTB Q3-24	2208								92,25	-1,31							
FTB YR-23	8760								192,50	-2,56							552

FTB YR-24	8784	105,50	-1,50	240
FTB YR-25	8760	79,00	0,00	121
FTB YR-26	8760	62,00	0,00	104
FTB YR-27	8760	55,00	0,00	98
FTB YR-28	8784	50,50	0,00	88
FTB YR-29	8760	48,35	0,00	87
FTB YR-30	8760	46,92	0,00	88
FTB YR-31	8760	45,74	0,00	88
FTB YR-32	8784	44,74	0,00	
FTB PPA 23/27	43824	98,80	-0,82	
FTB PPA 24/28	43848	70,41	-0,30	
FTB PPA 23/32	87672	73,02	-0,41	

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 Sa08Oct-22	24								119,31	-30,11							
FPB D Su09Oct-22	24								115,97	0,01							
FPB D Mo10Oct-22	24								147,73	n.a.							
FPB D Tu11Oct-22	24								150,18	n.a.							
FPB D We12Oct-22	24								150,80	n.a.							
FPB D Th13Oct-22	24								151,20	n.a.							
FPB D Fr14Oct-22	24								148,69	n.a.							
FPB D Sa15Oct-22	24								138,90	n.a.							
FPB D Su16Oct-22	24								127,50	n.a.							
FPB WE 08Oct-22	48								117,64	-15,05							
FPB WE 15Oct-22	48								133,20	n.a.							
FPB Wk41-22	168								145,00	0,00							
FPB Wk42-22	168								149,00	0,00							
FPB Wk43-22	169								149,50	0,00							
FPB Wk44-22	168								145,68	-2,57							
FPB M Nov-22	720								144,50	-3,00							203
FPB M Dec-22	744								146,75	-3,00							203
FPB M Jan-23	744								163,32	-5,01							
FPB M Feb-23	672								171,87	-2,92							
FPB M Mar-23	743								164,83	-5,42							
FPB M Apr-23	720								178,58	-5,42							
FPB Q1-23	2159								166,50	-4,50							
FPB Q2-23	2184								186,36	1,36							
FPB Q3-23	2208								207,00	-4,26							
FPB Q4-23	2209								209,49	-2,85							
FPB Q1-24	2183								145,62	-2,07							
FPB Q2-24	2184								92,29	-1,31							
FPB Q3-24	2208								92,29	-1,31							
FPB YR-23	8760								192,50	-2,56							
FPB YR-24	8784								105,54	-1,50							
FPB YR-25	8760								79,04	0,00							
FPB YR-26	8760								62,04	0,00							

FPB YR-27	8760	55,04	0,00
FPB YR-28	8784	50,54	0,00
FPB YR-29	8760	48,39	0,00
FPB YR-30	8760	46,96	0,00
FPB YR-31	8760	45,78	0,00
FPB YR-32	8784	44,78	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 Sa08Oct-22	3,97								90,20	-52,77							
FTS D Su09Oct-22	3,97								86,86	-38,25							
FTS D Mo10Oct-22	3,97								151,68	n.a.							
FTS D Tu11Oct-22	3,97								153,88	n.a.							
FTS D We12Oct-22	3,97								128,15	n.a.							
FTS D Th13Oct-22	3,97								152,16	n.a.							
FTS D Fr14Oct-22	3,97								151,88	n.a.							
FTS D Sa15Oct-22	3,97								136,22	n.a.							
FTS D Su16Oct-22	3,97								119,68	n.a.							
FTS WE 08Oct-22	7,94								88,53	-45,51							
FTS WE 15Oct-22	7,94								127,95	n.a.							
FTS Wk41-22	27,79								141,95	0,00							
FTS Wk42-22	27,79								145,95	0,00							
FTS Wk43-22	27,79								146,45	0,00							
FTS Wk44-22	20,29								142,63	-2,57							
FTS M Nov-22	81,60								141,45	-3,00							
FTS M Dec-22	72,85								143,70	-3,00							
FTS M Jan-23	82,46								159,42	-5,27							
FTS M Feb-23	108,36								167,92	-3,21							
FTS M Mar-23	143,53								160,92	-5,69							
FTS M Apr-23	169,50								175,51	-5,42							
FTS Q1-23	334,35								162,82	-4,78							
FTS Q2-23	602,40								182,61	1,04							
FTS Q3-23	619,19								203,17	-4,60							
FTS Q4-23	277,52								205,65	-3,20							
FTS Q1-24	338,22								142,47	-2,07							
FTS Q2-24	602,40								89,14	-1,31							
FTS Q3-24	619,19								89,14	-1,31							
FTS YR-23	1833,46								189,43	-2,57							
FTS YR-24	1837,33								102,39	-1,51							
FTS YR-25	1833,46								75,94	-0,01							
FTS YR-26	1833,46								58,82	0,00							

FTS YR-27	1833,46	51,46	0,00
FTS YR-28	1837,33	47,15	0,00
FTS YR-29	1833,46	40,07	-0,04
FTS YR-30	1833,46	38,95	-0,03
FTS YR-31	1833,46	37,87	-0,04
FTS YR-32	1837,33	36,98	-0,04
FTS PPA 23/27	9171,17	95,61	-0,82
FTS PPA 24/28	9175,04	67,16	-0,30
FTS PPA 23/32	18346,21	67,90	-0,43

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 Mo10Oct-22	12								162,26	n.a.							
FTK D Tu11Oct-22	12								161,50	n.a.							
FTK D We12Oct-22	12								132,87	n.a.							
FTK D Th13Oct-22	12								159,74	n.a.							
FTK D Fr14Oct-22	12								160,38	n.a.							
FTK Wk41-22	60								155,35	0,00							
FTK Wk42-22	60								159,73	0,00							
FTK Wk43-22	60								160,27	0,00							
FTK Wk44-22	60								156,09	-2,82							
FTK M Nov-22	264								154,80	-3,29							
FTK M Dec-22	264								157,27	-3,28							
FTK M Jan-23	264								182,78	-5,70							
FTK M Feb-23	240								192,52	-3,34							
FTK M Mar-23	276								184,50	-6,18							
FTK M Apr-23	240								199,99	-6,18							
FTK Q1-23	780								186,39	-5,14							
FTK Q2-23	780								209,04	1,54							
FTK Q3-23	780								232,58	-4,85							
FTK Q4-23	780								235,43	-3,23							
FTK Q1-24	780								160,92	-2,34							
FTK Q2-24	780								100,68	-1,48							
FTK Q3-24	792								100,68	-1,48							
FTK YR-23	3120								215,86	-2,92							
FTK YR-24	3144								115,65	-1,71							
FTK YR-25	3132								86,15	-0,02							
FTK YR-26	3132								66,73	0,00							
FTK YR-27	3132								58,12	0,00							
FTK YR-28	3120								53,02	0,00							
FTK YR-29	3132								44,46	-0,04							
FTK YR-30	3132								43,41	-0,04							
FTK YR-31	3132								42,21	-0,04							
FTK YR-32	3144								41,21	-0,05							

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 Wk41-22	168								145,00	0,00							
FWB Wk42-22	168								149,00	0,00							
FWB Wk43-22	169								149,50	0,00							
FWB Wk44-22	168								145,68	-2,57							
FWB M Nov-22	720								144,50	-3,00							
FWB M Dec-22	744								146,75	-3,00							
FWB M Jan-23	744								163,32	-5,01							
FWB M Feb-23	672								171,87	-2,92							
FWB M Mar-23	743								164,83	-5,42							
FWB M Apr-23	720								178,58	-5,42							
FWB Q1-23	2159								166,50	-4,50							
FWB Q2-23	2184								186,36	1,36							
FWB Q3-23	2208								207,00	-4,26							
FWB Q4-23	2209								209,49	-2,85							
FWB Q1-24	2183								145,58	-2,07							
FWB Q2-24	2184								92,25	-1,31							
FWB Q3-24	2208								92,25	-1,31							
FWB YR-23	8760								192,50	-2,56							
FWB YR-24	8784								105,50	-1,50							
FWB YR-25	8760								79,00	0,00							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								55,00	0,00							
FWB YR-28	8784								50,50	0,00							
FWB YR-29	8760								48,35	0,00							
FWB YR-30	8760								46,92	0,00							
FWB YR-31	8760								45,74	0,00							
FWB YR-32	8784								44,74	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 Sa08Oct-22	2,40								119,31	-30,11							
SPB D Su09Oct-22	2,40								115,97	0,01							
SPB D Mo10Oct-22	2,40								147,73	n.a.							
SPB D Tu11Oct-22	2,40								150,18	n.a.							
SPB D We12Oct-22	2,40								150,80	n.a.							
SPB D Th13Oct-22	2,40								151,20	n.a.							
SPB D Fr14Oct-22	2,40								148,69	n.a.							
SPB D Sa15Oct-22	2,40								138,90	n.a.							
SPB D Su16Oct-22	2,40								127,50	n.a.							
SPB WE 08Oct-22	4,80								117,64	-15,05							
SPB WE 15Oct-22	4,80								133,20	n.a.							
SPB Wk41-22	16,80								145,00	0,00							
SPB Wk42-22	16,80								149,00	0,00							
SPB Wk43-22	16,90								149,50	0,00							
SPB Wk44-22	16,80								145,68	-2,57							
SPB M Nov-22	72								144,50	-3,00							3
SPB M Dec-22	74,40								146,75	-3,00							3
SPB M Jan-23	74,40								163,32	-5,01							
SPB M Feb-23	67,20								171,87	-2,92							
SPB M Mar-23	74,30								164,83	-5,42							
SPB M Apr-23	72								178,58	-5,42							
SPB Q1-23	215,90								166,50	-4,50							
SPB Q2-23	218,40								186,36	1,36							
SPB Q3-23	220,80								207,00	-4,26							
SPB Q4-23	220,90								209,49	-2,85							
SPB Q1-24	218,30								145,62	-2,07							
SPB Q2-24	218,40								92,29	-1,31							
SPB Q3-24	220,80								92,29	-1,31							
SPB YR-23	876								192,50	-2,56							
SPB YR-24	878,40								105,54	-1,50							
SPB YR-25	876								79,04	0,00							
SPB YR-26	876								62,04	0,00							

SPB YR-27	876	55,04	0,00
SPB YR-28	878,40	50,54	0,00
SPB YR-29	876	48,39	0,00
SPB YR-30	876	46,96	0,00
SPB YR-31	876	45,78	0,00
SPB YR-32	878,40	44,78	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa08Oct-22	24								119,31	-30,11							
SWB D Su09Oct-22	24								115,97	0,01							
SWB D Mo10Oct-22	24								151,33	n.a.							
SWB D Tu11Oct-22	24								153,62	n.a.							
SWB D We12Oct-22	24								136,52	n.a.							
SWB D Th13Oct-22	24								154,14	n.a.							
SWB D Fr14Oct-22	24								152,31	n.a.							
SWB D Sa15Oct-22	24								141,45	n.a.							
SWB D Su16Oct-22	24								125,62	n.a.							
SWB WE 08Oct-22	48								117,64	-15,05							
SWB WE 15Oct-22	48								133,54	n.a.							
SWB Wk41-22	168								145,00	0,00							
SWB Wk42-22	168								149,00	0,00							
SWB Wk43-22	169								149,50	0,00							
SWB Wk44-22	168								145,68	-2,57							
SWB M Nov-22	720								144,50	-3,00							
SWB M Dec-22	744								146,75	-3,00							
SWB M Jan-23	744								163,32	-5,01							
SWB M Feb-23	672								171,87	-2,92							
SWB M Mar-23	743								164,83	-5,42							
SWB M Apr-23	720								178,58	-5,42							
SWB Q1-23	2159								166,50	-4,50							
SWB Q2-23	2184								186,36	1,36							
SWB Q3-23	2208								207,00	-4,26							
SWB Q4-23	2209								209,49	-2,85							
SWB Q1-24	2183								145,58	-2,07							
SWB Q2-24	2184								92,25	-1,31							
SWB Q3-24	2208								92,25	-1,31							
SWB YR-23	8760								192,50	-2,56							
SWB YR-24	8784								105,50	-1,50							
SWB YR-25	8760								79,00	0,00							
SWB YR-26	8760								62,00	0,00							

SWB YR-27	8760	55,00	0,00
SWB YR-28	8784	50,50	0,00
SWB YR-29	8760	48,35	0,00
SWB YR-30	8760	46,92	0,00
SWB YR-31	8760	45,74	0,00
SWB YR-32	8784	44,74	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								94,46	3,00							
OEB P M Nov-22 240	720								95,46	3,00							
OEB P M Nov-22 241	720								96,46	3,00							
OEB P M Nov-22 242	720								97,46	3,00							
OEB C M Dec-22 156	744								4,80	-1,24							
OEB C M Dec-22 157	744								4,49	-1,20							
OEB C M Dec-22 158	744								4,21	-1,14							
OEB C M Dec-22 159	744								3,94	-1,09							
OEB P M Dec-22 152	744								11,40	1,53							
OEB P M Dec-22 153	744								12,04	1,60							
OEB P M Dec-22 154	744								12,69	1,65							
OEB P M Dec-22 155	744								13,35	1,70							
OEB C Q1-23 178	2159								9,46	-2,08							
OEB C Q1-23 179	2159								9,13	-2,03							
OEB C Q1-23 180	2159								8,81	-1,98							
OEB C Q1-23 181	2159								8,49	-1,94							
OEB P Q1-23 174	2159								18,37	2,22							
OEB P Q1-23 175	2159								18,99	2,26							
OEB P Q1-23 176	2159								19,63	2,31							
OEB P Q1-23 177	2159								20,28	2,37							
OEB C Q2-23 191	2184								21,68	0,63							
OEB C Q2-23 192	2184								21,28	0,63							
OEB C Q2-23 193	2184								20,89	0,62							
OEB C Q2-23 194	2184								20,50	0,61							
OEB P Q2-23 187	2184								23,98	-0,68							
OEB P Q2-23 188	2184								24,55	-0,68							
OEB P Q2-23 189	2184								25,12	-0,70							
OEB P Q2-23 190	2184								25,70	-0,70							

OEB C 4 YR-23 96	8760	96,29	-2,56
OEB C 4 YR-23 97	8760	95,29	-2,56
OEB C 4 YR-23 98	8760	94,29	-2,56
OEB C 4 YR-23 99	8760	93,30	-2,55
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 Sa08Oct-22	24								80,820	-4,540							
FGF D Su09Oct-22	24								72,000	-13,000							
FGF D Mo10Oct-22	24								74,000	n.a.							
FGF D Tu11Oct-22	24								74,000	n.a.							
FGF D We12Oct-22	24								74,000	n.a.							
FGF D Th13Oct-22	24								74,000	n.a.							
FGF D Fr14Oct-22	24								74,000	n.a.							
FGF D Sa15Oct-22	24								74,000	n.a.							
FGF D Su16Oct-22	24								74,000	n.a.							
FGF WE 08Oct-22	48								76,410	-8,770							
FGF WE 15Oct-22	48								74,000	-16,542							
FGF WE 22Oct-22	48								91,261	0,719							
FGF WE 29Oct-22	49								91,261	0,719							
FGF WkDs41-22	120								74,000	-16,542							
FGF WkDs42-22	120								91,261	0,719							
FGF WkDs43-22	120								91,261	0,719							
FGF BoM Sa08Oct-22	577								85,000	n.a.							
FGF M Nov-22	720								90,000	-22,712							
FGF M Dec-22	744								115,000	-12,067							
FGF M Jan-23	744								119,891	-11,746							
FGF Q1-23	2159								125,845	-13,418							
FGF Q2-23	2184								136,288	-10,800							
FGF Q3-23	2208								137,433	-8,895							
FGF Q4-23	2209								139,449	-8,076							
FGF Sum-23	4392								136,864	-9,842							
FGF Win-23	4392								139,660	-8,428							
FGF Sum-24	4392								112,191	-3,827							
FGF YR-23	8760								134,800	-10,278							
FGF YR-24	8784								125,133	-5,066							

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 Sa08Oct-22	1								80,820	-4,540							
FGE D Su09Oct-22	1								72,000	-13,000							
FGE D Mo10Oct-22	1								74,000	n.a.							
FGE D Tu11Oct-22	1								74,000	n.a.							
FGE D We12Oct-22	1								74,000	n.a.							
FGE D Th13Oct-22	1								74,000	n.a.							
FGE D Fr14Oct-22	1								74,000	n.a.							
FGE D Sa15Oct-22	1								74,000	n.a.							
FGE D Su16Oct-22	1								74,000	n.a.							
FGE WE 08Oct-22	2								76,410	-8,770							
FGE WE 15Oct-22	2								74,000	-16,542							
FGE WE 22Oct-22	2								91,261	0,719							
FGE WE 29Oct-22	2								91,261	0,719							
FGE WkDs41-22	5								74,000	-16,542							
FGE WkDs42-22	5								91,261	0,719							
FGE WkDs43-22	5								91,261	0,719							
FGE BoM Sa08Oct-22	24								85,000	n.a.							
FGE M Nov-22	30								90,000	-22,712							
FGE M Dec-22	31								115,000	-12,067							
FGE M Jan-23	31								119,891	-11,746							
FGE Q1-23	90								125,845	-13,418							
FGE Q2-23	91								136,288	-10,800							
FGE Q3-23	92								137,433	-8,895							
FGE Q4-23	92								139,449	-8,076							
FGE Sum-23	183								136,864	-9,842							
FGE Win-23	183								139,660	-8,428							
FGE Sum-24	183								112,191	-3,827							
FGE YR-23	365								134,800	-10,278							
FGE YR-24	366								125,133	-5,066							

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 Sa08Oct-22	24								215,21	11,21							
FFB D Su09Oct-22	24								203,79	7,79							
FFB D Mo10Oct-22	24								300,53	n.a.							
FFB D Tu11Oct-22	24								313,60	n.a.							
FFB D We12Oct-22	24								329,28	n.a.							
FFB D Th13Oct-22	24								329,28	n.a.							
FFB D Fr14Oct-22	24								312,81	n.a.							
FFB D Sa15Oct-22	24								215,48	n.a.							
FFB D Su16Oct-22	24								176,52	n.a.							
FFB WE 08Oct-22	48								209,50	9,50							
FFB WE 15Oct-22	48								196,00	n.a.							
FFB Wk41-22	168								282,50	-16,13							
FFB Wk42-22	168								340,54	-41,07							
FFB Wk43-22	169								443,13	-16,87							
FFB Wk44-22	168								475,41	-5,89							
FFB M Nov-22	720								807,80	0,17							
FFB M Dec-22	744								1245,00	0,00							
FFB M Jan-23	744								1272,30	16,98							
FFB M Feb-23	672								1143,90	11,96							
FFB M Mar-23	743								466,42	12,66							
FFB M Apr-23	720								361,72	-8,28							
FFB Q1-23	2159								955,00	13,93							
FFB Q2-23	2184								328,00	-4,07							
FFB Q3-23	2208								310,00	-7,59							
FFB Q4-23	2209								537,45	-5,12							
FFB Q1-24	2183								552,86	16,92							
FFB Q2-24	2184								151,50	1,29							
FFB Q3-24	2208								145,10	-1,16							
FFB YR-23	8760								530,81	-0,79							
FFB YR-24	8784								278,32	7,05							
FFB YR-25	8760								200,25	0,25							
FFB YR-26	8760								176,24	-3,09							

FFB YR-27	8760	150,20	-2,50
FFB YR-28	8784	146,49	-2,50
FFB YR-29	8760	146,49	-2,50

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 Sa08Oct-22	24								145,34	-22,01							
FDB D Su09Oct-22	24								154,20	10,77							
FDB D Mo10Oct-22	24								197,81	n.a.							
FDB D Tu11Oct-22	24								289,01	n.a.							
FDB D We12Oct-22	24								326,22	n.a.							
FDB D Th13Oct-22	24								313,24	n.a.							
FDB D Fr14Oct-22	24								177,13	n.a.							
FDB D Sa15Oct-22	24								115,38	n.a.							
FDB D Su16Oct-22	24								90,06	n.a.							
FDB WE 08Oct-22	48								149,77	-5,62							
FDB WE 15Oct-22	48								102,72	n.a.							
FDB Wk41-22	168								215,55	-22,05							
FDB Wk42-22	168								233,00	-31,68							
FDB Wk43-22	169								290,00	-9,00							
FDB Wk44-22	168								330,71	-21,70							
FDB M Nov-22	720								358,55	-26,67							
FDB M Dec-22	744								398,12	-18,98							
FDB M Jan-23	744								557,57	-20,84							
FDB M Feb-23	672								550,02	-15,70							
FDB M Mar-23	743								383,53	-13,39							
FDB M Apr-23	720								387,26	-11,74							
FDB Q1-23	2159								495,33	-16,67							
FDB Q2-23	2184								358,29	-11,71							
FDB Q3-23	2208								357,65	-3,57							
FDB Q4-23	2209								499,46	-2,25							
FDB Q1-24	2183								456,78	12,25							
FDB Q2-24	2184								181,78	12,46							
FDB Q3-24	2208								179,89	11,78							
FDB YR-23	8760								427,50	-8,50							
FDB YR-24	8784								269,00	13,00							
FDB YR-25	8760								192,50	2,50							
FDB YR-26	8760								167,00	1,00							

FDB YR-27	8760	141,50	-1,41
FDB YR-28	8784	128,22	0,79
FDB YR-29	8760	126,44	0,79

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
07/10/2022	154,37	152,55	154,37	152,55	0,00	0,00	0,00	0,00	133,29	163,89	271,94
08/10/2022	119,31		119,31		0,00		0,00	0,00	90,20	145,34	215,21

Nat Gas

Day	Iberian
	PVB-ES Index
07/10/2022	87,69
08/10/2022	80,82

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.