

## 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 Sa15Oct-22	24								115,73	-8,20							
FTB D Su16Oct-22	24								100,00	-10,07							
FTB D Mo17Oct-22	24								118,00	n.a.							
FTB D Tu18Oct-22	24								119,78	n.a.							
FTB D We19Oct-22	24								120,03	n.a.							
FTB D Th20Oct-22	24								120,19	n.a.							
FTB D Fr21Oct-22	24								118,76	n.a.							
FTB D Sa22Oct-22	24								110,29	n.a.							
FTB D Su23Oct-22	24								97,95	n.a.							
FTB WE 15Oct-22	48								107,87	-9,13							
FTB WE 22Oct-22	48								104,12	n.a.							
FTB Wk42-22	168								115,00	-12,00							
FTB Wk43-22	169								115,50	-12,00							
FTB Wk44-22	168								137,40	-1,50							
FTB Wk45-22	168								140,50	0,25							
FTB M Nov-22	720								140,50	0,25							739
FTB M Dec-22	744								140,50	-0,38							746
FTB M Jan-23	744								158,00	-0,78							
FTB M Feb-23	672								167,03	0,81							
FTB M Mar-23	743								160,00	-1,26							1
FTB M Apr-23	720								176,72	-0,50							
FTB Q1-23	2159								161,50	-0,45							49
FTB Q2-23	2184								184,50	-0,50							21
FTB Q3-23	2208								225,42	0,96							29
FTB Q4-23	2209								231,51	3,94							24
FTB Q1-24	2183								154,54	0,00							
FTB Q2-24	2184								97,93	0,00							
FTB Q3-24	2208								97,93	0,00							
FTB YR-23	8760								201,00	1,00							552

FTB YR-24	8784	112,00	0,00	239
FTB YR-25	8760	81,75	0,75	121
FTB YR-26	8760	61,75	0,75	104
FTB YR-27	8760	55,75	0,75	98
FTB YR-28	8784	51,25	0,75	88
FTB YR-29	8760	49,10	0,75	87
FTB YR-30	8760	47,67	0,75	88
FTB YR-31	8760	46,49	0,75	88
FTB YR-32	8784	45,49	0,75	
FTB PPA 23/27	43824	102,46	0,65	
FTB PPA 24/28	43848	72,51	0,60	
FTB PPA 23/32	87672	75,22	0,70	

## 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 Sa15Oct-22	24								115,73	-8,20							
FPB D Su16Oct-22	24								100,01	-10,06							
FPB D Mo17Oct-22	24								117,17	n.a.							
FPB D Tu18Oct-22	24								119,11	n.a.							
FPB D We19Oct-22	24								119,60	n.a.							
FPB D Th20Oct-22	24								119,92	n.a.							
FPB D Fr21Oct-22	24								117,93	n.a.							
FPB D Sa22Oct-22	24								110,16	n.a.							
FPB D Su23Oct-22	24								101,12	n.a.							
FPB WE 15Oct-22	48								107,87	-9,13							
FPB WE 22Oct-22	48								105,64	n.a.							
FPB Wk42-22	168								115,00	-12,00							
FPB Wk43-22	169								115,50	-12,00							
FPB Wk44-22	168								137,40	-1,50							
FPB Wk45-22	168								140,50	0,25							
FPB M Nov-22	720								140,50	0,25							203
FPB M Dec-22	744								140,50	-0,38							203
FPB M Jan-23	744								158,00	-0,78							
FPB M Feb-23	672								167,03	0,81							
FPB M Mar-23	743								160,00	-1,26							
FPB M Apr-23	720								176,72	-0,50							
FPB Q1-23	2159								161,50	-0,45							
FPB Q2-23	2184								184,50	-0,50							
FPB Q3-23	2208								225,42	0,96							
FPB Q4-23	2209								231,51	3,94							
FPB Q1-24	2183								154,58	0,00							
FPB Q2-24	2184								97,97	0,00							
FPB Q3-24	2208								97,97	0,00							
FPB YR-23	8760								201,00	1,00							
FPB YR-24	8784								112,04	0,00							
FPB YR-25	8760								81,79	0,75							
FPB YR-26	8760								61,79	0,75							

FPB YR-27	8760	55,79	0,75
FPB YR-28	8784	51,29	0,75
FPB YR-29	8760	49,14	0,75
FPB YR-30	8760	47,71	0,75
FPB YR-31	8760	46,53	0,75
FPB YR-32	8784	45,53	0,75

### 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 Sa15Oct-22	3,97								82,38	-36,33							
FTS D Su16Oct-22	3,97								66,66	-37,47							
FTS D Mo17Oct-22	3,97								116,76	n.a.							
FTS D Tu18Oct-22	3,97								118,45	n.a.							
FTS D We19Oct-22	3,97								117,43	n.a.							
FTS D Th20Oct-22	3,97								117,13	n.a.							
FTS D Fr21Oct-22	3,97								116,91	n.a.							
FTS D Sa22Oct-22	3,97								104,86	n.a.							
FTS D Su23Oct-22	3,97								92,12	n.a.							
FTS WE 15Oct-22	7,94								74,52	-36,90							
FTS WE 22Oct-22	7,94								98,49	n.a.							
FTS Wk42-22	27,79								111,95	-12,00							
FTS Wk43-22	27,79								112,45	-12,00							
FTS Wk44-22	20,29								134,35	-1,50							
FTS Wk45-22	19,04								137,45	0,25							
FTS M Nov-22	81,60								137,45	0,25							
FTS M Dec-22	72,85								137,45	-0,38							
FTS M Jan-23	82,46								154,48	-0,50							
FTS M Feb-23	108,36								163,48	1,09							
FTS M Mar-23	143,53								156,47	-0,98							
FTS M Apr-23	169,50								173,65	-0,50							
FTS Q1-23	334,35								158,25	-0,19							
FTS Q2-23	602,40								181,23	-0,20							
FTS Q3-23	619,19								222,10	1,32							
FTS Q4-23	277,52								228,19	4,31							
FTS Q1-24	338,22								151,43	0,00							
FTS Q2-24	602,40								94,82	0,00							
FTS Q3-24	619,19								94,82	0,00							
FTS YR-23	1833,46								197,95	1,00							
FTS YR-24	1837,33								108,90	0,00							
FTS YR-25	1833,46								78,70	0,75							
FTS YR-26	1833,46								58,57	0,75							

FTS YR-27	1833,46	52,21	0,75
FTS YR-28	1837,33	47,90	0,75
FTS YR-29	1833,46	40,90	0,70
FTS YR-30	1833,46	39,78	0,71
FTS YR-31	1833,46	38,69	0,70
FTS YR-32	1837,33	37,80	0,70
FTS PPA 23/27	9171,17	99,27	0,65
FTS PPA 24/28	9175,04	69,26	0,60
FTS PPA 23/32	18346,21	70,14	0,68

## 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 Mo17Oct-22	12								123,50	n.a.							
FTK D Tu18Oct-22	12								122,92	n.a.							
FTK D We19Oct-22	12								122,54	n.a.							
FTK D Th20Oct-22	12								121,58	n.a.							
FTK D Fr21Oct-22	12								122,06	n.a.							
FTK Wk42-22	60								122,52	-13,13							
FTK Wk43-22	60								123,07	-13,13							
FTK Wk44-22	60								147,03	-1,64							
FTK Wk45-22	60								150,43	0,28							
FTK M Nov-22	264								150,43	0,28							
FTK M Dec-22	264								150,43	-0,41							
FTK M Jan-23	264								176,81	-0,87							
FTK M Feb-23	240								187,12	0,95							
FTK M Mar-23	276								179,09	-1,41							
FTK M Apr-23	240								197,87	-0,57							
FTK Q1-23	780								180,79	-0,50							
FTK Q2-23	780								207,04	-0,56							
FTK Q3-23	780								253,73	1,11							
FTK Q4-23	780								260,68	4,51							
FTK Q1-24	780								171,04	0,00							
FTK Q2-24	780								107,10	0,00							
FTK Q3-24	792								107,10	0,00							
FTK YR-23	3120								225,56	1,14							
FTK YR-24	3144								123,00	0,00							
FTK YR-25	3132								89,29	0,86							
FTK YR-26	3132								66,45	0,85							
FTK YR-27	3132								58,97	0,85							
FTK YR-28	3120								53,86	0,84							
FTK YR-29	3132								45,38	0,78							
FTK YR-30	3132								44,34	0,79							
FTK YR-31	3132								43,12	0,78							
FTK YR-32	3144								42,13	0,78							

## 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 Wk42-22	168								115,00	-12,00							
FWB Wk43-22	169								115,50	-12,00							
FWB Wk44-22	168								137,40	-1,50							
FWB Wk45-22	168								140,50	0,25							
FWB M Nov-22	720								140,50	0,25							
FWB M Dec-22	744								140,50	-0,38							
FWB M Jan-23	744								158,00	-0,78							
FWB M Feb-23	672								167,03	0,81							
FWB M Mar-23	743								160,00	-1,26							
FWB M Apr-23	720								176,72	-0,50							
FWB Q1-23	2159								161,50	-0,45							
FWB Q2-23	2184								184,50	-0,50							
FWB Q3-23	2208								225,42	0,96							
FWB Q4-23	2209								231,51	3,94							
FWB Q1-24	2183								154,54	0,00							
FWB Q2-24	2184								97,93	0,00							
FWB Q3-24	2208								97,93	0,00							
FWB YR-23	8760								201,00	1,00							
FWB YR-24	8784								112,00	0,00							
FWB YR-25	8760								81,75	0,75							
FWB YR-26	8760								61,75	0,75							
FWB YR-27	8760								55,75	0,75							
FWB YR-28	8784								51,25	0,75							
FWB YR-29	8760								49,10	0,75							
FWB YR-30	8760								47,67	0,75							
FWB YR-31	8760								46,49	0,75							
FWB YR-32	8784								45,49	0,75							



## 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 Sa15Oct-22	2,40								115,73	-8,20							
SPB D Su16Oct-22	2,40								100,01	-10,06							
SPB D Mo17Oct-22	2,40								117,17	n.a.							
SPB D Tu18Oct-22	2,40								119,11	n.a.							
SPB D We19Oct-22	2,40								119,60	n.a.							
SPB D Th20Oct-22	2,40								119,92	n.a.							
SPB D Fr21Oct-22	2,40								117,93	n.a.							
SPB D Sa22Oct-22	2,40								110,16	n.a.							
SPB D Su23Oct-22	2,40								101,12	n.a.							
SPB WE 15Oct-22	4,80								107,87	-9,13							
SPB WE 22Oct-22	4,80								105,64	n.a.							
SPB Wk42-22	16,80								115,00	-12,00							
SPB Wk43-22	16,90								115,50	-12,00							
SPB Wk44-22	16,80								137,40	-1,50							
SPB Wk45-22	16,80								140,50	0,25							
SPB M Nov-22	72								140,50	0,25							3
SPB M Dec-22	74,40								140,50	-0,38							3
SPB M Jan-23	74,40								158,00	-0,78							
SPB M Feb-23	67,20								167,03	0,81							
SPB M Mar-23	74,30								160,00	-1,26							
SPB M Apr-23	72								176,72	-0,50							
SPB Q1-23	215,90								161,50	-0,45							
SPB Q2-23	218,40								184,50	-0,50							
SPB Q3-23	220,80								225,42	0,96							
SPB Q4-23	220,90								231,51	3,94							
SPB Q1-24	218,30								154,58	0,00							
SPB Q2-24	218,40								97,97	0,00							
SPB Q3-24	220,80								97,97	0,00							
SPB YR-23	876								201,00	1,00							
SPB YR-24	878,40								112,04	0,00							
SPB YR-25	876								81,79	0,75							
SPB YR-26	876								61,79	0,75							

SPB YR-27	876	55,79	0,75
SPB YR-28	878,40	51,29	0,75
SPB YR-29	876	49,14	0,75
SPB YR-30	876	47,71	0,75
SPB YR-31	876	46,53	0,75
SPB YR-32	878,40	45,53	0,75

## 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 Sa15Oct-22	24								115,73	-8,20							
SWB D Su16Oct-22	24								100,00	-10,07							
SWB D Mo17Oct-22	24								118,00	n.a.							
SWB D Tu18Oct-22	24								119,78	n.a.							
SWB D We19Oct-22	24								120,03	n.a.							
SWB D Th20Oct-22	24								120,19	n.a.							
SWB D Fr21Oct-22	24								118,76	n.a.							
SWB D Sa22Oct-22	24								110,29	n.a.							
SWB D Su23Oct-22	24								97,95	n.a.							
SWB WE 15Oct-22	48								107,87	-9,13							
SWB WE 22Oct-22	48								104,12	n.a.							
SWB Wk42-22	168								115,00	-12,00							
SWB Wk43-22	169								115,50	-12,00							
SWB Wk44-22	168								137,40	-1,50							
SWB Wk45-22	168								140,50	0,25							
SWB M Nov-22	720								140,50	0,25							
SWB M Dec-22	744								140,50	-0,38							
SWB M Jan-23	744								158,00	-0,78							
SWB M Feb-23	672								167,03	0,81							
SWB M Mar-23	743								160,00	-1,26							
SWB M Apr-23	720								176,72	-0,50							
SWB Q1-23	2159								161,50	-0,45							
SWB Q2-23	2184								184,50	-0,50							
SWB Q3-23	2208								225,42	0,96							
SWB Q4-23	2209								231,51	3,94							
SWB Q1-24	2183								154,54	0,00							
SWB Q2-24	2184								97,93	0,00							
SWB Q3-24	2208								97,93	0,00							
SWB YR-23	8760								201,00	1,00							
SWB YR-24	8784								112,00	0,00							
SWB YR-25	8760								81,75	0,75							
SWB YR-26	8760								61,75	0,75							

SWB YR-27	8760	55,75	0,75
SWB YR-28	8784	51,25	0,75
SWB YR-29	8760	49,10	0,75
SWB YR-30	8760	47,67	0,75
SWB YR-31	8760	46,49	0,75
SWB YR-32	8784	45,49	0,75

## 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								98,48	-0,24							
OEB P M Nov-22 240	720								99,48	-0,24							
OEB P M Nov-22 241	720								100,48	-0,24							
OEB P M Nov-22 242	720								101,48	-0,24							
OEB C M Dec-22 156	744								2,43	-0,16							
OEB C M Dec-22 157	744								2,24	-0,15							
OEB C M Dec-22 158	744								2,07	-0,14							
OEB C M Dec-22 159	744								1,90	-0,13							
OEB P M Dec-22 152	744								14,82	0,19							
OEB P M Dec-22 153	744								15,57	0,20							
OEB P M Dec-22 154	744								16,34	0,21							
OEB P M Dec-22 155	744								17,12	0,21							
OEB C Q1-23 178	2159								6,90	-0,25							
OEB C Q1-23 179	2159								6,63	-0,24							
OEB C Q1-23 180	2159								6,36	-0,24							
OEB C Q1-23 181	2159								6,10	-0,24							
OEB P Q1-23 174	2159								20,57	0,18							
OEB P Q1-23 175	2159								21,25	0,18							
OEB P Q1-23 176	2159								21,95	0,19							
OEB P Q1-23 177	2159								22,65	0,19							
OEB C Q2-23 191	2184								20,22	-0,33							
OEB C Q2-23 192	2184								19,83	-0,33							
OEB C Q2-23 193	2184								19,45	-0,32							
OEB C Q2-23 194	2184								19,08	-0,31							
OEB P Q2-23 187	2184								24,32	0,16							
OEB P Q2-23 188	2184								24,89	0,15							
OEB P Q2-23 189	2184								25,48	0,16							
OEB P Q2-23 190	2184								26,07	0,17							

OEB C 4 YR-23 96	8760	104,78	1,00
OEB C 4 YR-23 97	8760	103,78	1,00
OEB C 4 YR-23 98	8760	102,78	1,00
OEB C 4 YR-23 99	8760	101,79	1,01
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 Sa15Oct-22	24								57,690	-11,210							
FGF D Su16Oct-22	24								47,140	-20,660							
FGF D Mo17Oct-22	24								50,500	n.a.							
FGF D Tu18Oct-22	24								50,500	n.a.							
FGF D We19Oct-22	24								50,500	n.a.							
FGF D Th20Oct-22	24								50,500	n.a.							
FGF D Fr21Oct-22	24								50,500	n.a.							
FGF D Sa22Oct-22	24								50,500	n.a.							
FGF D Su23Oct-22	24								50,500	n.a.							
FGF WE 15Oct-22	48								52,415	-15,935							
FGF WE 22Oct-22	48								50,500	-25,549							
FGF WE 29Oct-22	49								80,752	4,703							
FGF WE 05Nov-22	48								83,000	-18,800							
FGF WkDs42-22	120								50,500	-25,549							
FGF WkDs43-22	120								80,752	4,703							
FGF WkDs44-22	120								82,550	-14,100							
FGF BoM Sa15Oct-22	409								65,000	n.a.							
FGF M Nov-22	720								83,000	-18,800							
FGF M Dec-22	744								108,000	-8,500							
FGF M Jan-23	744								114,024	-11,888							
FGF Q1-23	2159								127,340	-0,146							
FGF Q2-23	2184								139,960	5,142							
FGF Q3-23	2208								130,585	6,931							
FGF Q4-23	2209								134,065	8,368							
FGF Sum-23	4392								135,247	6,042							
FGF Win-23	4392								130,178	-0,318							
FGF Sum-24	4392								95,840	-22,660							
FGF YR-23	8760								133,000	5,103							
FGF YR-24	8784								107,969	-19,548							



## 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 Sa15Oct-22	1								57,690	-11,210							
FGE D Su16Oct-22	1								47,140	-20,660							
FGE D Mo17Oct-22	1								50,500	n.a.							
FGE D Tu18Oct-22	1								50,500	n.a.							
FGE D We19Oct-22	1								50,500	n.a.							
FGE D Th20Oct-22	1								50,500	n.a.							
FGE D Fr21Oct-22	1								50,500	n.a.							
FGE D Sa22Oct-22	1								50,500	n.a.							
FGE D Su23Oct-22	1								50,500	n.a.							
FGE WE 15Oct-22	2								52,415	-15,935							
FGE WE 22Oct-22	2								50,500	-25,549							
FGE WE 29Oct-22	2								80,752	4,703							
FGE WE 05Nov-22	2								83,000	-18,800							
FGE WkDs42-22	5								50,500	-25,549							
FGE WkDs43-22	5								80,752	4,703							
FGE WkDs44-22	5								82,550	-14,100							
FGE BoM Sa15Oct-22	17								65,000	n.a.							
FGE M Nov-22	30								83,000	-18,800							
FGE M Dec-22	31								108,000	-8,500							
FGE M Jan-23	31								114,024	-11,888							
FGE Q1-23	90								127,340	-0,146							
FGE Q2-23	91								139,960	5,142							
FGE Q3-23	92								130,585	6,931							
FGE Q4-23	92								134,065	8,368							
FGE Sum-23	183								135,247	6,042							
FGE Win-23	183								130,178	-0,318							
FGE Sum-24	183								95,840	-22,660							
FGE YR-23	365								133,000	5,103							
FGE YR-24	366								107,969	-19,548							

## 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 Sa15Oct-22	24								159,17	-5,05							
FFB D Su16Oct-22	24								139,91	-17,87							
FFB D Mo17Oct-22	24								187,95	n.a.							
FFB D Tu18Oct-22	24								220,80	n.a.							
FFB D We19Oct-22	24								231,84	n.a.							
FFB D Th20Oct-22	24								231,84	n.a.							
FFB D Fr21Oct-22	24								235,11	n.a.							
FFB D Sa22Oct-22	24								153,92	n.a.							
FFB D Su23Oct-22	24								126,08	n.a.							
FFB WE 15Oct-22	48								149,54	-11,46							
FFB WE 22Oct-22	48								140,00	n.a.							
FFB Wk42-22	168								198,22	-18,78							
FFB Wk43-22	169								246,75	-32,68							
FFB Wk44-22	168								328,99	-9,01							
FFB Wk45-22	168								463,36	-15,04							
FFB M Nov-22	720								667,00	-23,75							
FFB M Dec-22	744								1164,58	-30,83							
FFB M Jan-23	744								1295,00	-30,00							
FFB M Feb-23	672								1205,24	-35,44							
FFB M Mar-23	743								580,00	65,00							
FFB M Apr-23	720								371,15	1,15							
FFB Q1-23	2159								1021,00	1,00							
FFB Q2-23	2184								323,98	0,14							
FFB Q3-23	2208								305,51	1,51							
FFB Q4-23	2209								559,68	-0,45							
FFB Q1-24	2183								544,91	-14,52							
FFB Q2-24	2184								152,55	-9,73							
FFB Q3-24	2208								145,54	-7,69							
FFB YR-23	8760								550,55	0,55							
FFB YR-24	8784								276,00	-10,66							
FFB YR-25	8760								195,26	-2,35							
FFB YR-26	8760								168,54	-4,69							

FFB YR-27	8760	147,36	-5,98
FFB YR-28	8784	135,22	-9,38
FFB YR-29	8760	135,22	-9,38

### 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 Sa15Oct-22	24								156,63	-17,35							
FDB D Su16Oct-22	24								110,91	12,89							
FDB D Mo17Oct-22	24								192,34	n.a.							
FDB D Tu18Oct-22	24								212,10	n.a.							
FDB D We19Oct-22	24								215,03	n.a.							
FDB D Th20Oct-22	24								205,75	n.a.							
FDB D Fr21Oct-22	24								227,66	n.a.							
FDB D Sa22Oct-22	24								115,15	n.a.							
FDB D Su23Oct-22	24								89,87	n.a.							
FDB WE 15Oct-22	48								133,77	-2,23							
FDB WE 22Oct-22	48								102,51	n.a.							
FDB Wk42-22	168								179,70	-12,30							
FDB Wk43-22	169								186,00	-32,75							
FDB Wk44-22	168								222,50	-17,50							
FDB Wk45-22	168								334,57	-8,50							
FDB M Nov-22	720								325,32	-11,31							
FDB M Dec-22	744								365,54	-17,62							
FDB M Jan-23	744								526,13	-13,88							
FDB M Feb-23	672								511,22	-25,92							
FDB M Mar-23	743								388,14	-6,87							
FDB M Apr-23	720								385,23	2,19							
FDB Q1-23	2159								474,00	-15,22							
FDB Q2-23	2184								353,00	1,13							
FDB Q3-23	2208								346,18	-1,86							
FDB Q4-23	2209								507,00	-0,50							
FDB Q1-24	2183								439,99	-8,84							
FDB Q2-24	2184								182,25	-6,22							
FDB Q3-24	2208								176,78	-6,32							
FDB YR-23	8760								419,94	-4,06							
FDB YR-24	8784								259,45	-8,56							
FDB YR-25	8760								186,70	1,46							
FDB YR-26	8760								158,00	-0,69							

FDB YR-27	8760	142,57	0,19
FDB YR-28	8784	125,30	2,47
FDB YR-29	8760	123,52	2,47

## 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
14/10/2022	134,33	122,01	134,33	122,01	0,00	0,00	0,00	0,00	104,39	260,65	260,47
15/10/2022	115,73		115,73		0,00		0,00	0,00	82,38	156,63	159,17

### Nat Gas

Day	Iberian
	PVB-ES Index
14/10/2022	72,52
15/10/2022	57,69

## 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.