

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 Tu18Oct-22	24								107,46	-12,32							
FTB D We19Oct-22	24								105,00	-15,03							
FTB D Th20Oct-22	24								118,48	-1,71							
FTB D Fr21Oct-22	24								117,05	-1,71							
FTB D Sa22Oct-22	24								90,12	-20,17							
FTB D Su23Oct-22	24								79,88	-18,07							
FTB WE 22Oct-22	48								85,00	-19,12							
FTB Wk43-22	169								129,00	13,50							
FTB Wk44-22	168								136,76	-0,64							
FTB Wk45-22	168								137,50	-3,00							
FTB Wk46-22	168								137,50	n.a.							
FTB M Nov-22	720						134,85	139,05	137,50	-3,00							739
FTB M Dec-22	744						136,80	141,00	139,00	-1,50						2	748
FTB M Jan-23	744								155,50	-2,50							
FTB M Feb-23	672								162,22	-4,81							
FTB M Mar-23	743								155,23	-4,77							1
FTB M Apr-23	720								174,22	-2,50							
FTB Q1-23	2159								157,50	-4,00							49
FTB Q2-23	2184								182,00	-2,50						2	22
FTB Q3-23	2208								233,39	7,97							29
FTB Q4-23	2209								233,89	2,38							24
FTB Q1-24	2183								153,54	-1,00							
FTB Q2-24	2184								96,93	-1,00							
FTB Q3-24	2208								96,93	-1,00							
FTB YR-23	8760								202,00	1,00							552
FTB YR-24	8784								111,00	-1,00							239
FTB YR-25	8760								81,50	-0,25							121
FTB YR-26	8760								61,75	0,00							104
FTB YR-27	8760								55,75	0,00							98

FTB YR-28	8784	51,25	0,00	88
FTB YR-29	8760	49,10	0,00	87
FTB YR-30	8760	47,67	0,00	88
FTB YR-31	8760	46,49	0,00	88
FTB YR-32	8784	45,49	0,00	
FTB PPA 23/27	43824	102,40	-0,06	
FTB PPA 24/28	43848	72,26	-0,25	
FTB PPA 23/32	87672	75,20	-0,02	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu18Oct-22	24								107,46	-11,65							
FPB D We19Oct-22	24								105,00	-14,60							
FPB D Th20Oct-22	24								118,48	-1,44							
FPB D Fr21Oct-22	24								117,05	-0,88							
FPB D Sa22Oct-22	24								90,12	-20,04							
FPB D Su23Oct-22	24								79,88	-21,24							
FPB WE 22Oct-22	48								85,00	-20,64							
FPB Wk43-22	169								129,00	13,50							
FPB Wk44-22	168								136,76	-0,64							
FPB Wk45-22	168								137,50	-3,00							
FPB Wk46-22	168								137,50	n.a.							
FPB M Nov-22	720								137,50	-3,00							203
FPB M Dec-22	744								139,00	-1,50							203
FPB M Jan-23	744								155,50	-2,50							
FPB M Feb-23	672								162,22	-4,81							
FPB M Mar-23	743								155,23	-4,77							
FPB M Apr-23	720								174,22	-2,50							
FPB Q1-23	2159								157,50	-4,00							
FPB Q2-23	2184								182,00	-2,50							
FPB Q3-23	2208								233,39	7,97							
FPB Q4-23	2209								233,89	2,38							
FPB Q1-24	2183								153,58	-1,00							
FPB Q2-24	2184								96,97	-1,00							
FPB Q3-24	2208								96,97	-1,00							
FPB YR-23	8760								202,00	1,00							
FPB YR-24	8784								111,04	-1,00							
FPB YR-25	8760								81,54	-0,25							
FPB YR-26	8760								61,79	0,00							
FPB YR-27	8760								55,79	0,00							
FPB YR-28	8784								51,29	0,00							
FPB YR-29	8760								49,14	0,00							
FPB YR-30	8760								47,71	0,00							

FPB YR-31	8760	46,53	0,00
FPB YR-32	8784	45,53	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 Tu18Oct-22	3,97								75,10	-43,35							
FTS D We19Oct-22	3,97								81,57	-35,86							
FTS D Th20Oct-22	3,97								95,05	-22,08							
FTS D Fr21Oct-22	3,97								93,62	-23,29							
FTS D Sa22Oct-22	3,97								84,69	-20,17							
FTS D Su23Oct-22	3,97								74,05	-18,07							
FTS WE 22Oct-22	7,94								79,37	-19,12							
FTS Wk43-22	27,79								125,95	13,50							
FTS Wk44-22	20,29								133,71	-0,64							
FTS Wk45-22	19,04								134,45	-3,00							
FTS Wk46-22	19,04								134,45	n.a.							
FTS M Nov-22	81,60								134,45	-3,00							
FTS M Dec-22	72,85								135,95	-1,50							
FTS M Jan-23	82,46								151,81	-2,67							
FTS M Feb-23	108,36								158,50	-4,98							
FTS M Mar-23	143,53								151,54	-4,93							
FTS M Apr-23	169,50								171,15	-2,50							
FTS Q1-23	334,35								153,86	-4,39							
FTS Q2-23	602,40								178,27	-2,96							
FTS Q3-23	619,19								229,46	7,36							
FTS Q4-23	277,52								229,96	1,77							
FTS Q1-24	338,22								150,43	-1,00							
FTS Q2-24	602,40								93,82	-1,00							
FTS Q3-24	619,19								93,82	-1,00							
FTS YR-23	1833,46								198,93	0,98							
FTS YR-24	1837,33								107,89	-1,01							
FTS YR-25	1833,46								78,44	-0,26							
FTS YR-26	1833,46								58,57	0,00							
FTS YR-27	1833,46								52,21	0,00							
FTS YR-28	1837,33								47,90	0,00							
FTS YR-29	1833,46								40,89	-0,01							
FTS YR-30	1833,46								39,77	-0,01							

FTS YR-31	1833,46	38,69	0,00
FTS YR-32	1837,33	37,79	-0,01
FTS PPA 23/27	9171,17	99,21	-0,06
FTS PPA 24/28	9175,04	69,01	-0,25
FTS PPA 23/32	18346,21	70,10	-0,04

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 Tu18Oct-22	12								97,25	-25,67							
FTK D We19Oct-22	12								100,66	-21,88							
FTK D Th20Oct-22	12								114,14	-7,44							
FTK D Fr21Oct-22	12								112,71	-9,35							
FTK Wk43-22	60								137,84	14,77							
FTK Wk44-22	60								146,33	-0,70							
FTK Wk45-22	60								147,14	-3,29							
FTK Wk46-22	60								147,14	n.a.							
FTK M Nov-22	264								147,14	-3,29							
FTK M Dec-22	264								148,78	-1,65							
FTK M Jan-23	264								173,99	-2,82							
FTK M Feb-23	240								181,66	-5,46							
FTK M Mar-23	276								173,68	-5,41							
FTK M Apr-23	240								195,03	-2,84							
FTK Q1-23	780								176,24	-4,55							
FTK Q2-23	780								204,21	-2,83							
FTK Q3-23	780								262,85	9,12							
FTK Q4-23	780								263,42	2,74							
FTK Q1-24	780								169,91	-1,13							
FTK Q2-24	780								105,97	-1,13							
FTK Q3-24	792								105,97	-1,13							
FTK YR-23	3120								226,68	1,12							
FTK YR-24	3144								121,86	-1,14							
FTK YR-25	3132								88,99	-0,30							
FTK YR-26	3132								66,45	0,00							
FTK YR-27	3132								58,97	0,00							
FTK YR-28	3120								53,86	0,00							
FTK YR-29	3132								45,37	-0,01							
FTK YR-30	3132								44,33	-0,01							
FTK YR-31	3132								43,12	0,00							
FTK YR-32	3144								42,12	-0,01							

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 Wk43-22	169								129,00	13,50							
FWB Wk44-22	168								136,76	-0,64							
FWB Wk45-22	168								137,50	-3,00							
FWB Wk46-22	168								137,50	n.a.							
FWB M Nov-22	720								137,50	-3,00							
FWB M Dec-22	744								139,00	-1,50							
FWB M Jan-23	744								155,50	-2,50							
FWB M Feb-23	672								162,22	-4,81							
FWB M Mar-23	743								155,23	-4,77							
FWB M Apr-23	720								174,22	-2,50							
FWB Q1-23	2159								157,50	-4,00							
FWB Q2-23	2184								182,00	-2,50							
FWB Q3-23	2208								233,39	7,97							
FWB Q4-23	2209								233,89	2,38							
FWB Q1-24	2183								153,54	-1,00							
FWB Q2-24	2184								96,93	-1,00							
FWB Q3-24	2208								96,93	-1,00							
FWB YR-23	8760								202,00	1,00							
FWB YR-24	8784								111,00	-1,00							
FWB YR-25	8760								81,50	-0,25							
FWB YR-26	8760								61,75	0,00							
FWB YR-27	8760								55,75	0,00							
FWB YR-28	8784								51,25	0,00							
FWB YR-29	8760								49,10	0,00							
FWB YR-30	8760								47,67	0,00							
FWB YR-31	8760								46,49	0,00							
FWB YR-32	8784								45,49	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 Tu18Oct-22	2,40								107,46	-11,65							
SPB D We19Oct-22	2,40								105,00	-14,60							
SPB D Th20Oct-22	2,40								118,48	-1,44							
SPB D Fr21Oct-22	2,40								117,05	-0,88							
SPB D Sa22Oct-22	2,40								90,12	-20,04							
SPB D Su23Oct-22	2,40								79,88	-21,24							
SPB WE 22Oct-22	4,80								85,00	-20,64							
SPB Wk43-22	16,90								129,00	13,50							
SPB Wk44-22	16,80								136,76	-0,64							
SPB Wk45-22	16,80								137,50	-3,00							
SPB Wk46-22	16,80								137,50	n.a.							
SPB M Nov-22	72								137,50	-3,00							3
SPB M Dec-22	74,40								139,00	-1,50							3
SPB M Jan-23	74,40								155,50	-2,50							
SPB M Feb-23	67,20								162,22	-4,81							
SPB M Mar-23	74,30								155,23	-4,77							
SPB M Apr-23	72								174,22	-2,50							
SPB Q1-23	215,90								157,50	-4,00							
SPB Q2-23	218,40								182,00	-2,50							
SPB Q3-23	220,80								233,39	7,97							
SPB Q4-23	220,90								233,89	2,38							
SPB Q1-24	218,30								153,58	-1,00							
SPB Q2-24	218,40								96,97	-1,00							
SPB Q3-24	220,80								96,97	-1,00							
SPB YR-23	876								202,00	1,00							
SPB YR-24	878,40								111,04	-1,00							
SPB YR-25	876								81,54	-0,25							
SPB YR-26	876								61,79	0,00							
SPB YR-27	876								55,79	0,00							
SPB YR-28	878,40								51,29	0,00							
SPB YR-29	876								49,14	0,00							
SPB YR-30	876								47,71	0,00							

SPB YR-31	876	46,53	0,00
SPB YR-32	878,40	45,53	0,00

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 Tu18Oct-22	24								107,46	-12,32							
SWB D We19Oct-22	24								105,00	-15,03							
SWB D Th20Oct-22	24								118,48	-1,71							
SWB D Fr21Oct-22	24								117,05	-1,71							
SWB D Sa22Oct-22	24								90,12	-20,17							
SWB D Su23Oct-22	24								79,88	-18,07							
SWB WE 22Oct-22	48								85,00	-19,12							
SWB Wk43-22	169								129,00	13,50							
SWB Wk44-22	168								136,76	-0,64							
SWB Wk45-22	168								137,50	-3,00							
SWB Wk46-22	168								137,50	n.a.							
SWB M Nov-22	720								137,50	-3,00							
SWB M Dec-22	744								139,00	-1,50							
SWB M Jan-23	744								155,50	-2,50							
SWB M Feb-23	672								162,22	-4,81							
SWB M Mar-23	743								155,23	-4,77							
SWB M Apr-23	720								174,22	-2,50							
SWB Q1-23	2159								157,50	-4,00							
SWB Q2-23	2184								182,00	-2,50							
SWB Q3-23	2208								233,39	7,97							
SWB Q4-23	2209								233,89	2,38							
SWB Q1-24	2183								153,54	-1,00							
SWB Q2-24	2184								96,93	-1,00							
SWB Q3-24	2208								96,93	-1,00							
SWB YR-23	8760								202,00	1,00							
SWB YR-24	8784								111,00	-1,00							
SWB YR-25	8760								81,50	-0,25							
SWB YR-26	8760								61,75	0,00							
SWB YR-27	8760								55,75	0,00							
SWB YR-28	8784								51,25	0,00							
SWB YR-29	8760								49,10	0,00							
SWB YR-30	8760								47,67	0,00							

SWB YR-31	8760	46,49	0,00
SWB YR-32	8784	45,49	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								101,48	3,00							
OEB P M Nov-22 240	720								102,48	3,00							
OEB P M Nov-22 241	720								103,48	3,00							
OEB P M Nov-22 242	720								104,48	3,00							
OEB C M Dec-22 156	744								1,92	-0,51							
OEB C M Dec-22 157	744								1,76	-0,48							
OEB C M Dec-22 158	744								1,61	-0,46							
OEB C M Dec-22 159	744								1,47	-0,43							
OEB P M Dec-22 152	744								15,69	0,87							
OEB P M Dec-22 153	744								16,47	0,90							
OEB P M Dec-22 154	744								17,26	0,92							
OEB P M Dec-22 155	744								18,08	0,96							
OEB C Q1-23 178	2159								5,34	-1,56							
OEB C Q1-23 179	2159								5,11	-1,52							
OEB C Q1-23 180	2159								4,89	-1,47							
OEB C Q1-23 181	2159								4,67	-1,43							
OEB P Q1-23 174	2159								22,82	2,25							
OEB P Q1-23 175	2159								23,55	2,30							
OEB P Q1-23 176	2159								24,29	2,34							
OEB P Q1-23 177	2159								25,04	2,39							
OEB C Q2-23 191	2184								18,75	-1,47							
OEB C Q2-23 192	2184								18,38	-1,45							
OEB C Q2-23 193	2184								18,01	-1,44							
OEB C Q2-23 194	2184								17,65	-1,43							
OEB P Q2-23 187	2184								25,26	0,94							
OEB P Q2-23 188	2184								25,85	0,96							
OEB P Q2-23 189	2184								26,46	0,98							
OEB P Q2-23 190	2184								27,06	0,99							

OEB C 4 YR-23 96	8760	105,78	1,00
OEB C 4 YR-23 97	8760	104,79	1,01
OEB C 4 YR-23 98	8760	103,79	1,01
OEB C 4 YR-23 99	8760	102,79	1,00
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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu18Oct-22	24								38,820	-11,680							
FGF D We19Oct-22	24								39,660	-10,840							
FGF D Th20Oct-22	24								39,050	-11,450							
FGF D Fr21Oct-22	24								39,050	-11,450							
FGF D Sa22Oct-22	24								36,000	-14,500							
FGF D Su23Oct-22	24								36,000	-14,500							
FGF WE 22Oct-22	48								36,000	-14,500							
FGF WE 29Oct-22	49								38,097	-42,655							
FGF WE 05Nov-22	48								69,000	-14,000							
FGF WE 12Nov-22	48								69,000	n.a.							
FGF WkDs43-22	120								38,097	-42,655							
FGF WkDs44-22	120								62,819	-19,731							
FGF WkDs45-22	120								69,000	n.a.							
FGF BoM Tu18Oct-22	337								38,097	n.a.							
FGF M Nov-22	720								69,000	-14,000							
FGF M Dec-22	744								103,899	-4,101							
FGF M Jan-23	744								112,840	-1,184							
FGF Q1-23	2159								116,285	-11,055							
FGF Q2-23	2184								125,923	-14,037							
FGF Q3-23	2208								116,948	-13,637							
FGF Q4-23	2209								119,676	-14,389							
FGF Sum-23	4392								121,411	-13,836							
FGF Win-23	4392								127,622	-2,556							
FGF Sum-24	4392								96,725	0,885							
FGF YR-23	8760								119,710	-13,290							
FGF YR-24	8784								106,219	-1,750							

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 Tu18Oct-22	1								38,820	-11,680							
FGE D We19Oct-22	1								39,660	-10,840							
FGE D Th20Oct-22	1								39,050	-11,450							
FGE D Fr21Oct-22	1								39,050	-11,450							
FGE D Sa22Oct-22	1								36,000	-14,500							
FGE D Su23Oct-22	1								36,000	-14,500							
FGE WE 22Oct-22	2								36,000	-14,500							
FGE WE 29Oct-22	2								38,097	-42,655							
FGE WE 05Nov-22	2								69,000	-14,000							
FGE WE 12Nov-22	2								69,000	n.a.							
FGE WkDs43-22	5								38,097	-42,655							
FGE WkDs44-22	5								62,819	-19,731							
FGE WkDs45-22	5								69,000	n.a.							
FGE BoM Tu18Oct-22	14								38,097	n.a.							
FGE M Nov-22	30								69,000	-14,000							
FGE M Dec-22	31								103,899	-4,101							
FGE M Jan-23	31								112,840	-1,184							
FGE Q1-23	90								116,285	-11,055							
FGE Q2-23	91								125,923	-14,037							
FGE Q3-23	92								116,948	-13,637							
FGE Q4-23	92								119,676	-14,389							
FGE Sum-23	183								121,411	-13,836							
FGE Win-23	183								127,622	-2,556							
FGE Sum-24	183								96,725	0,885							
FGE YR-23	365								119,710	-13,290							
FGE YR-24	366								106,219	-1,750							

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 Tu18Oct-22	24								191,12	-29,68							
FFB D We19Oct-22	24								175,98	-55,86							
FFB D Th20Oct-22	24								173,00	-58,84							
FFB D Fr21Oct-22	24								180,00	-55,11							
FFB D Sa22Oct-22	24								137,27	-16,65							
FFB D Su23Oct-22	24								132,03	5,95							
FFB WE 22Oct-22	48								134,65	-5,35							
FFB Wk43-22	169								178,96	-67,79							
FFB Wk44-22	168								227,00	-101,99							
FFB Wk45-22	168								375,00	-88,36							
FFB Wk46-22	168								505,00	n.a.							
FFB M Nov-22	720								584,45	-82,55							
FFB M Dec-22	744								1081,23	-83,35							
FFB M Jan-23	744								1293,20	-1,80							
FFB M Feb-23	672								1190,37	-14,87							
FFB M Mar-23	743								575,00	-5,00							
FFB M Apr-23	720								367,12	-4,03							
FFB Q1-23	2159								1014,03	-6,97							
FFB Q2-23	2184								320,00	-3,98							
FFB Q3-23	2208								301,00	-4,51							
FFB Q4-23	2209								545,00	-14,68							
FFB Q1-24	2183								533,79	-11,12							
FFB Q2-24	2184								152,89	0,34							
FFB Q3-24	2208								143,54	-2,00							
FFB YR-23	8760								543,00	-7,55							
FFB YR-24	8784								271,05	-4,95							
FFB YR-25	8760								190,34	-4,92							
FFB YR-26	8760								167,10	-1,44							
FFB YR-27	8760								145,02	-2,34							
FFB YR-28	8784								131,49	-3,73							
FFB YR-29	8760								131,49	-3,73							

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 Tu18Oct-22	24								183,18	-28,92							
FDB D We19Oct-22	24								175,37	-39,66							
FDB D Th20Oct-22	24								153,73	-52,02							
FDB D Fr21Oct-22	24								169,50	-58,16							
FDB D Sa22Oct-22	24								138,80	23,65							
FDB D Su23Oct-22	24								107,96	18,09							
FDB WE 22Oct-22	48								123,38	20,87							
FDB Wk43-22	169								167,00	-19,00							
FDB Wk44-22	168								178,97	-43,53							
FDB Wk45-22	168								240,65	-93,92							
FDB Wk46-22	168								334,07	n.a.							
FDB M Nov-22	720								290,41	-34,91							
FDB M Dec-22	744								346,21	-19,33							
FDB M Jan-23	744								489,61	-36,52							
FDB M Feb-23	672								484,98	-26,24							
FDB M Mar-23	743								390,35	2,21							
FDB M Apr-23	720								382,41	-2,82							
FDB Q1-23	2159								454,01	-19,99							
FDB Q2-23	2184								347,58	-5,42							
FDB Q3-23	2208								341,64	-4,54							
FDB Q4-23	2209								495,37	-11,63							
FDB Q1-24	2183								431,11	-8,88							
FDB Q2-24	2184								182,11	-0,14							
FDB Q3-24	2208								176,19	-0,59							
FDB YR-23	8760								409,58	-10,36							
FDB YR-24	8784								257,12	-2,33							
FDB YR-25	8760								181,99	-4,71							
FDB YR-26	8760								156,50	-1,50							
FDB YR-27	8760								140,12	-2,45							
FDB YR-28	8784								122,55	-2,75							
FDB YR-29	8760								120,77	-2,75							

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
15/10/2022	115,73		115,73		0,00		0,00	0,00	82,38	156,63	159,17
16/10/2022	103,97		103,97		0,00		0,00	0,00	80,65	95,86	125,32
17/10/2022	140,23	141,75	140,23	141,75	0,00	0,00	0,00	0,00	125,72	152,61	174,30
18/10/2022	107,46	97,25	107,46	97,25	0,00	0,00	0,00	0,00	75,10	183,18	191,12

Nat Gas

Day	Iberian
	PVB-ES Index
15/10/2022	57,69
16/10/2022	58,15
17/10/2022	63,13
18/10/2022	38,82

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.