

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 Sa22Oct-22	24								105,91	31,09							
FTB D Su23Oct-22	24								65,00	-0,18							
FTB D Mo24Oct-22	24								113,99	n.a.							
FTB D Tu25Oct-22	24								115,72	n.a.							
FTB D We26Oct-22	24								115,96	n.a.							
FTB D Th27Oct-22	24								116,11	n.a.							
FTB D Fr28Oct-22	24								114,73	n.a.							
FTB D Sa29Oct-22	24								106,55	n.a.							
FTB D Su30Oct-22	25								94,62	n.a.							
FTB WE 22Oct-22	48								85,46	15,46							25
FTB WE 29Oct-22	49								100,46	n.a.							
FTB Wk43-22	169								111,00	2,50							
FTB Wk44-22	168								131,18	3,14							
FTB Wk45-22	168								134,00	3,25							
FTB Wk46-22	168								134,00	3,25							
FTB M Nov-22	720						133,00	134,40	134,00	3,25						6	749
FTB M Dec-22	744						132,50	135,25	133,50	1,75						4	752
FTB M Jan-23	744								156,75	0,75							
FTB M Feb-23	672								166,00	-2,85							
FTB M Mar-23	743								160,73	-3,85							1
FTB M Apr-23	720						140,00		173,72	-0,50							
FTB Q1-23	2159								161,00	-1,95						8	54
FTB Q2-23	2184								182,50	-0,50							22
FTB Q3-23	2208							300,00	249,10	5,77						1	30
FTB Q4-23	2209								246,00	-3,36							24
FTB Q1-24	2183								164,54	4,00							
FTB Q2-24	2184								107,93	4,00							
FTB Q3-24	2208								107,93	4,00							
FTB YR-23	8760								210,00	0,00							552

FTB YR-24	8784	122,00	4,00	239
FTB YR-25	8760	85,25	0,00	121
FTB YR-26	8760	63,65	-0,35	104
FTB YR-27	8760	58,00	0,00	98
FTB YR-28	8784	53,00	0,00	88
FTB YR-29	8760	49,10	0,00	84
FTB YR-30	8760	47,67	0,00	85
FTB YR-31	8760	46,49	0,00	85
FTB YR-32	8784	45,49	0,00	
FTB PPA 23/27	43824	107,79	0,73	
FTB PPA 24/28	43848	76,39	0,73	
FTB PPA 23/32	87672	78,06	0,36	

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 Sa22Oct-22	24								105,91	31,46							
FPB D Su23Oct-22	24								65,01	0,20							
FPB D Mo24Oct-22	24								113,17	n.a.							
FPB D Tu25Oct-22	24								115,05	n.a.							
FPB D We26Oct-22	24								115,52	n.a.							
FPB D Th27Oct-22	24								115,83	n.a.							
FPB D Fr28Oct-22	24								113,90	n.a.							
FPB D Sa29Oct-22	24								106,41	n.a.							
FPB D Su30Oct-22	25								97,67	n.a.							
FPB WE 22Oct-22	48								85,46	15,83							
FPB WE 29Oct-22	49								101,95	n.a.							
FPB Wk43-22	169								111,00	2,50							
FPB Wk44-22	168								131,18	3,14							
FPB Wk45-22	168								134,00	3,25							
FPB Wk46-22	168								134,00	3,25							
FPB M Nov-22	720								134,00	3,25							203
FPB M Dec-22	744								133,50	1,75							203
FPB M Jan-23	744								156,75	0,75							
FPB M Feb-23	672								166,00	-2,85							
FPB M Mar-23	743								160,73	-3,85							
FPB M Apr-23	720								173,72	-0,50							
FPB Q1-23	2159								161,00	-1,95							
FPB Q2-23	2184								182,50	-0,50							
FPB Q3-23	2208								249,10	5,77							
FPB Q4-23	2209								246,00	-3,36							
FPB Q1-24	2183								164,58	4,00							
FPB Q2-24	2184								107,97	4,00							
FPB Q3-24	2208								107,97	4,00							
FPB YR-23	8760								210,00	0,00							
FPB YR-24	8784								122,04	4,00							
FPB YR-25	8760								85,29	0,00							
FPB YR-26	8760								63,69	-0,35							

FPB YR-27	8760	58,04	0,00
FPB YR-28	8784	53,04	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 Sa22Oct-22	3,97								87,67	18,28							
FTS D Su23Oct-22	3,97								46,77	-12,58							
FTS D Mo24Oct-22	3,97								112,59	n.a.							
FTS D Tu25Oct-22	3,97								114,21	n.a.							
FTS D We26Oct-22	3,97								113,23	n.a.							
FTS D Th27Oct-22	3,97								112,94	n.a.							
FTS D Fr28Oct-22	3,97								112,73	n.a.							
FTS D Sa29Oct-22	3,97								101,11	n.a.							
FTS D Su30Oct-22	3,97								88,83	n.a.							
FTS WE 22Oct-22	7,94								67,22	2,85							
FTS WE 29Oct-22	7,94								94,97	n.a.							
FTS Wk43-22	27,79								107,95	2,50							
FTS Wk44-22	20,29								128,13	3,14							
FTS Wk45-22	19,04								130,95	3,25							
FTS Wk46-22	19,04								130,95	3,25							
FTS M Nov-22	81,60								130,95	3,25							
FTS M Dec-22	72,85								130,45	1,75							
FTS M Jan-23	82,46								152,74	0,48							
FTS M Feb-23	108,36								161,94	-3,11							
FTS M Mar-23	143,53								156,70	-4,10							
FTS M Apr-23	169,50								170,65	-0,50							
FTS Q1-23	334,35								157,42	-2,65							
FTS Q2-23	602,40								178,85	-1,30							
FTS Q3-23	619,19								245,23	4,68							
FTS Q4-23	277,52								242,14	-4,44							
FTS Q1-24	338,22								161,43	4,00							
FTS Q2-24	602,40								104,82	4,00							
FTS Q3-24	619,19								104,82	4,00							
FTS YR-23	1833,46								206,94	0,00							
FTS YR-24	1837,33								118,90	4,00							
FTS YR-25	1833,46								82,19	-0,01							
FTS YR-26	1833,46								60,47	-0,35							

FTS YR-27	1833,46	54,46	0,00
FTS YR-28	1837,33	49,65	0,00
FTS YR-29	1833,46	41,12	0,03
FTS YR-30	1833,46	39,98	0,02
FTS YR-31	1833,46	38,90	0,03
FTS YR-32	1837,33	38,00	0,03
FTS PPA 23/27	9171,17	104,60	0,73
FTS PPA 24/28	9175,04	73,14	0,72
FTS PPA 23/32	18346,21	73,06	0,38

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 Mo24Oct-22	12								119,08	n.a.							
FTK D Tu25Oct-22	12								118,53	n.a.							
FTK D We26Oct-22	12								118,16	n.a.							
FTK D Th27Oct-22	12								117,23	n.a.							
FTK D Fr28Oct-22	12								117,70	n.a.							
FTK Wk43-22	60								118,14	2,74							
FTK Wk44-22	60								140,23	3,44							
FTK Wk45-22	60								143,31	3,56							
FTK Wk46-22	60								143,31	3,56							
FTK M Nov-22	264								143,31	3,56							
FTK M Dec-22	264								142,76	1,91							
FTK M Jan-23	264								175,42	0,90							
FTK M Feb-23	240								185,98	-3,19							
FTK M Mar-23	276								179,97	-4,33							
FTK M Apr-23	240								194,46	-0,57							
FTK Q1-23	780								180,28	-2,21							
FTK Q2-23	780								204,82	-0,56							
FTK Q3-23	780								280,84	6,59							
FTK Q4-23	780								277,30	-3,82							
FTK Q1-24	780								182,34	4,52							
FTK Q2-24	780								118,39	4,51							
FTK Q3-24	792								118,39	4,51							
FTK YR-23	3120								235,81	0,00							
FTK YR-24	3144								134,30	4,52							
FTK YR-25	3132								93,24	-0,02							
FTK YR-26	3132								68,60	-0,40							
FTK YR-27	3132								61,51	0,00							
FTK YR-28	3120								55,83	0,00							
FTK YR-29	3132								45,62	0,03							
FTK YR-30	3132								44,56	0,02							
FTK YR-31	3132								43,35	0,03							
FTK YR-32	3144								42,35	0,03							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk43-22	169								111,00	2,50							
FWB Wk44-22	168								131,18	3,14							
FWB Wk45-22	168								134,00	3,25							
FWB Wk46-22	168								134,00	3,25							
FWB M Nov-22	720								134,00	3,25							
FWB M Dec-22	744								133,50	1,75							
FWB M Jan-23	744								156,75	0,75							
FWB M Feb-23	672								166,00	-2,85							
FWB M Mar-23	743								160,73	-3,85							
FWB M Apr-23	720								173,72	-0,50							
FWB Q1-23	2159								161,00	-1,95							
FWB Q2-23	2184								182,50	-0,50							
FWB Q3-23	2208								249,10	5,77							
FWB Q4-23	2209								246,00	-3,36							
FWB Q1-24	2183								164,54	4,00							
FWB Q2-24	2184								107,93	4,00							
FWB Q3-24	2208								107,93	4,00							
FWB YR-23	8760								210,00	0,00							
FWB YR-24	8784								122,00	4,00							
FWB YR-25	8760								85,25	0,00							
FWB YR-26	8760								63,65	-0,35							
FWB YR-27	8760								58,00	0,00							
FWB YR-28	8784								53,00	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 Sa22Oct-22	2,40								105,91	31,46							
SPB D Su23Oct-22	2,40								65,01	0,20							
SPB D Mo24Oct-22	2,40								113,17	n.a.							
SPB D Tu25Oct-22	2,40								115,05	n.a.							
SPB D We26Oct-22	2,40								115,52	n.a.							
SPB D Th27Oct-22	2,40								115,83	n.a.							
SPB D Fr28Oct-22	2,40								113,90	n.a.							
SPB D Sa29Oct-22	2,40								106,41	n.a.							
SPB D Su30Oct-22	2,50								97,67	n.a.							
SPB WE 22Oct-22	4,80								85,46	15,83							
SPB WE 29Oct-22	4,90								101,95	n.a.							
SPB Wk43-22	16,90								111,00	2,50							
SPB Wk44-22	16,80								131,18	3,14							
SPB Wk45-22	16,80								134,00	3,25							
SPB Wk46-22	16,80								134,00	3,25							
SPB M Nov-22	72								134,00	3,25							3
SPB M Dec-22	74,40								133,50	1,75							3
SPB M Jan-23	74,40								156,75	0,75							
SPB M Feb-23	67,20								166,00	-2,85							
SPB M Mar-23	74,30								160,73	-3,85							
SPB M Apr-23	72								173,72	-0,50							
SPB Q1-23	215,90								161,00	-1,95							
SPB Q2-23	218,40								182,50	-0,50							
SPB Q3-23	220,80								249,10	5,77							
SPB Q4-23	220,90								246,00	-3,36							
SPB Q1-24	218,30								164,58	4,00							
SPB Q2-24	218,40								107,97	4,00							
SPB Q3-24	220,80								107,97	4,00							
SPB YR-23	876								210,00	0,00							
SPB YR-24	878,40								122,04	4,00							
SPB YR-25	876								85,29	0,00							
SPB YR-26	876								63,69	-0,35							

SPB YR-27	876	58,04	0,00
SPB YR-28	878,40	53,04	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 Sa22Oct-22	24								105,91	31,09							
SWB D Su23Oct-22	24								65,00	-0,18							
SWB D Mo24Oct-22	24								113,99	n.a.							
SWB D Tu25Oct-22	24								115,72	n.a.							
SWB D We26Oct-22	24								115,96	n.a.							
SWB D Th27Oct-22	24								116,11	n.a.							
SWB D Fr28Oct-22	24								114,73	n.a.							
SWB D Sa29Oct-22	24								106,55	n.a.							
SWB D Su30Oct-22	25								94,62	n.a.							
SWB WE 22Oct-22	48								85,46	15,46							
SWB WE 29Oct-22	49								100,46	n.a.							
SWB Wk43-22	169								111,00	2,50							
SWB Wk44-22	168								131,18	3,14							
SWB Wk45-22	168								134,00	3,25							
SWB Wk46-22	168								134,00	3,25							
SWB M Nov-22	720								134,00	3,25							
SWB M Dec-22	744								133,50	1,75							
SWB M Jan-23	744								156,75	0,75							
SWB M Feb-23	672								166,00	-2,85							
SWB M Mar-23	743								160,73	-3,85							
SWB M Apr-23	720								173,72	-0,50							
SWB Q1-23	2159								161,00	-1,95							
SWB Q2-23	2184								182,50	-0,50							
SWB Q3-23	2208								249,10	5,77							
SWB Q4-23	2209								246,00	-3,36							
SWB Q1-24	2183								164,54	4,00							
SWB Q2-24	2184								107,93	4,00							
SWB Q3-24	2208								107,93	4,00							
SWB YR-23	8760								210,00	0,00							
SWB YR-24	8784								122,00	4,00							
SWB YR-25	8760								85,25	0,00							
SWB YR-26	8760								63,65	-0,35							

SWB YR-27	8760	58,00	0,00
SWB YR-28	8784	53,00	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								104,99	-3,25							
OEB P M Nov-22 240	720								105,99	-3,25							
OEB P M Nov-22 241	720								106,99	-3,25							
OEB P M Nov-22 242	720								107,99	-3,25							
OEB C M Dec-22 156	744								0,86	0,15							
OEB C M Dec-22 157	744								0,77	0,13							
OEB C M Dec-22 158	744								0,69	0,12							
OEB C M Dec-22 159	744								0,62	0,11							
OEB P M Dec-22 152	744								19,78	-1,54							
OEB P M Dec-22 153	744								20,65	-1,56							
OEB P M Dec-22 154	744								21,54	-1,57							
OEB P M Dec-22 155	744								22,43	-1,59							
OEB C Q1-23 178	2159								6,09	-0,77							
OEB C Q1-23 179	2159								5,83	-0,75							
OEB C Q1-23 180	2159								5,58	-0,72							
OEB C Q1-23 181	2159								5,34	-0,70							
OEB P Q1-23 174	2159								20,21	1,09							
OEB P Q1-23 175	2159								20,91	1,11							
OEB P Q1-23 176	2159								21,62	1,14							
OEB P Q1-23 177	2159								22,33	1,16							
OEB C Q2-23 191	2184								18,72	-0,32							
OEB C Q2-23 192	2184								18,34	-0,32							
OEB C Q2-23 193	2184								17,97	-0,32							
OEB C Q2-23 194	2184								17,61	-0,31							
OEB P Q2-23 187	2184								24,75	0,16							
OEB P Q2-23 188	2184								25,34	0,17							
OEB P Q2-23 189	2184								25,93	0,16							
OEB P Q2-23 190	2184								26,54	0,17							

OEB C 4 YR-23 96	8760	113,78	0,01
OEB C 4 YR-23 97	8760	112,78	0,00
OEB C 4 YR-23 98	8760	111,78	0,00
OEB C 4 YR-23 99	8760	110,78	0,00
OEB P 4 YR-23 92	8760	0,00	0,00
OEB P 4 YR-23 93	8760	0,00	0,00
OEB P 4 YR-23 94	8760	0,00	0,00
OEB P 4 YR-23 95	8760	0,00	0,00

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Nov-22	720								0,00	0,00							
FTR P-E M Nov-22	720								0,00	0,00							
FTR E-P M Dec-22	744								0,00	0,00							
FTR P-E M Dec-22	744								0,00	0,00							
FTR E-P M Jan-23	744								0,00	0,00							
FTR P-E M Jan-23	744								0,00	0,00							

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Sa22Oct-22	24								40,260	-8,100							
FGF D Su23Oct-22	24								33,010	-3,490							
FGF D Mo24Oct-22	24								38,550	n.a.							
FGF D Tu25Oct-22	24								38,550	n.a.							
FGF D We26Oct-22	24								38,550	n.a.							
FGF D Th27Oct-22	24								38,550	n.a.							
FGF D Fr28Oct-22	24								38,550	n.a.							
FGF D Sa29Oct-22	24								38,550	n.a.							
FGF D Su30Oct-22	25								38,550	n.a.							
FGF WE 22Oct-22	48								36,635	-5,795							
FGF WE 29Oct-22	49								38,550	-4,197							
FGF WE 05Nov-22	48								60,000	-14,000							
FGF WE 12Nov-22	48								60,000	-14,000							
FGF WkDs43-22	120								38,550	-4,197							
FGF WkDs44-22	120								55,624	-12,125							
FGF WkDs45-22	120								60,000	-14,000							
FGF BoM Sa22Oct-22	241								38,126	n.a.							
FGF M Nov-22	720								60,000	-14,000							
FGF M Dec-22	744								101,574	-8,426							
FGF M Jan-23	744								109,802	-7,281							
FGF Q1-23	2159								113,050	-6,511							
FGF Q2-23	2184								118,035	-6,775							
FGF Q3-23	2208								117,406	-6,454							
FGF Q4-23	2209								116,556	-6,186							
FGF Sum-23	4392								117,719	-6,613							
FGF Win-23	4392								120,633	-6,260							
FGF Sum-24	4392								89,018	-4,274							
FGF YR-23	8760								116,275	-6,480							
FGF YR-24	8784								98,289	-4,674							

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 Sa22Oct-22	1								40,260	-8,100							
FGE D Su23Oct-22	1								33,010	-3,490							
FGE D Mo24Oct-22	1								38,550	n.a.							
FGE D Tu25Oct-22	1								38,550	n.a.							
FGE D We26Oct-22	1								38,550	n.a.							
FGE D Th27Oct-22	1								38,550	n.a.							
FGE D Fr28Oct-22	1								38,550	n.a.							
FGE D Sa29Oct-22	1								38,550	n.a.							
FGE D Su30Oct-22	1								38,550	n.a.							
FGE WE 22Oct-22	2								36,635	-5,795							
FGE WE 29Oct-22	2								38,550	-4,197							
FGE WE 05Nov-22	2								60,000	-14,000							
FGE WE 12Nov-22	2								60,000	-14,000							
FGE WkDs43-22	5								38,550	-4,197							
FGE WkDs44-22	5								55,624	-12,125							
FGE WkDs45-22	5								60,000	-14,000							
FGE BoM Sa22Oct-22	10								38,126	n.a.							
FGE M Nov-22	30								60,000	-14,000							
FGE M Dec-22	31								101,574	-8,426							
FGE M Jan-23	31								109,802	-7,281							
FGE Q1-23	90								113,050	-6,511							
FGE Q2-23	91								118,035	-6,775							
FGE Q3-23	92								117,406	-6,454							
FGE Q4-23	92								116,556	-6,186							
FGE Sum-23	183								117,719	-6,613							
FGE Win-23	183								120,633	-6,260							
FGE Sum-24	183								89,018	-4,274							
FGE YR-23	365								116,275	-6,480							
FGE YR-24	366								98,289	-4,674							

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 Sa22Oct-22	24								129,81	4,06							
FFB D Su23Oct-22	24								94,39	-19,86							
FFB D Mo24Oct-22	24								117,87	n.a.							
FFB D Tu25Oct-22	24								159,88	n.a.							
FFB D We26Oct-22	24								170,96	n.a.							
FFB D Th27Oct-22	24								159,88	n.a.							
FFB D Fr28Oct-22	24								168,29	n.a.							
FFB D Sa29Oct-22	24								121,18	n.a.							
FFB D Su30Oct-22	25								99,27	n.a.							
FFB WE 22Oct-22	48								112,10	-7,90							
FFB WE 29Oct-22	49								110,00	n.a.							
FFB Wk43-22	169								142,22	-19,06							
FFB Wk44-22	168								179,56	-20,44							
FFB Wk45-22	168								294,76	-87,74							
FFB Wk46-22	168								525,02	-12,48							
FFB M Nov-22	720								564,29	-29,30							
FFB M Dec-22	744								1035,00	-23,69							
FFB M Jan-23	744								1365,47	10,22							
FFB M Feb-23	672								1210,97	8,31							
FFB M Mar-23	743								527,67	-19,12							
FFB M Apr-23	720								370,00	-17,57							
FFB Q1-23	2159								1029,06	-0,47							
FFB Q2-23	2184								314,42	-15,58							
FFB Q3-23	2208								292,03	-8,97							
FFB Q4-23	2209								511,75	-12,73							
FFB Q1-24	2183								512,44	-14,97							
FFB Q2-24	2184								150,64	-2,53							
FFB Q3-24	2208								144,09	-1,53							
FFB YR-23	8760								534,67	-9,47							
FFB YR-24	8784								264,00	-7,57							
FFB YR-25	8760								187,93	-3,42							
FFB YR-26	8760								162,82	-7,39							

FFB YR-27	8760	139,00	-7,87
FFB YR-28	8784	128,57	-5,14
FFB YR-29	8760	128,57	-5,14

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 Sa22Oct-22	24								139,87	-6,41							
FDB D Su23Oct-22	24								114,99	-3,23							
FDB D Mo24Oct-22	24								112,58	n.a.							
FDB D Tu25Oct-22	24								158,01	n.a.							
FDB D We26Oct-22	24								189,13	n.a.							
FDB D Th27Oct-22	24								177,32	n.a.							
FDB D Fr28Oct-22	24								156,15	n.a.							
FDB D Sa29Oct-22	24								125,67	n.a.							
FDB D Su30Oct-22	25								98,09	n.a.							
FDB WE 22Oct-22	48								127,43	-4,82							
FDB WE 29Oct-22	49								111,60	n.a.							
FDB Wk43-22	169								145,00	-15,50							
FDB Wk44-22	168								155,61	-10,87							
FDB Wk45-22	168								226,08	-30,39							
FDB Wk46-22	168								295,64	-15,26							
FDB M Nov-22	720								266,18	-23,92							
FDB M Dec-22	744								325,80	-24,20							
FDB M Jan-23	744								438,50	-29,77							
FDB M Feb-23	672								455,16	-30,21							
FDB M Mar-23	743								362,42	-39,25							
FDB M Apr-23	720								365,22	-18,91							
FDB Q1-23	2159								417,50	-33,17							
FDB Q2-23	2184								330,35	-19,82							
FDB Q3-23	2208								325,93	-13,73							
FDB Q4-23	2209								447,12	-18,88							
FDB Q1-24	2183								408,23	-18,79							
FDB Q2-24	2184								186,89	-5,64							
FDB Q3-24	2208								178,51	-7,69							
FDB YR-23	8760								380,16	-21,34							
FDB YR-24	8784								251,76	-9,66							
FDB YR-25	8760								183,83	-1,66							
FDB YR-26	8760								159,17	-1,66							

FDB YR-27	8760	140,25	-0,25
FDB YR-28	8784	124,78	-2,27
FDB YR-29	8760	123,00	-2,27

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
21/10/2022	107,80	113,07	107,80	113,07	0,00	0,00	0,00	0,00	110,41	163,45	158,13
22/10/2022	105,91		105,91		0,00		0,00	0,00	87,67	139,87	129,81

Nat Gas

Day	Iberian
	PVB-ES Index
21/10/2022	43,38
22/10/2022	40,26

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.