

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 Sa29Oct-22	24								101,39	-2,87							
FTB D Su30Oct-22	25								109,68	17,69							
FTB D Mo31Oct-22	24								110,00	n.a.							
FTB D Tu01Nov-22	24								119,81	n.a.							
FTB D We02Nov-22	24								135,05	n.a.							
FTB D Th03Nov-22	24								135,23	n.a.							
FTB D Fr04Nov-22	24								133,61	n.a.							
FTB D Sa05Nov-22	24								124,09	n.a.							
FTB D Su06Nov-22	24								110,21	n.a.							
FTB WE 29Oct-22	49								105,62	7,62							
FTB WE 05Nov-22	48								117,15	n.a.							
FTB Wk44-22	168								124,00	5,00							
FTB Wk45-22	168								147,50	5,50							
FTB Wk46-22	168								147,50	5,50							
FTB Wk47-22	168								147,50	5,50							
FTB M Nov-22	720								147,50	5,50							748
FTB M Dec-22	744								150,00	3,37							758
FTB M Jan-23	744						153,00		168,00	5,00							
FTB M Feb-23	672						145,00		174,00	5,00							
FTB M Mar-23	743						140,00		168,38	5,00							1
FTB M Apr-23	720						125,00	200,00	169,65	0,47							
FTB Q1-23	2159						155,00		170,00	5,00							55
FTB Q2-23	2184								182,00	0,50						1	23
FTB Q3-23	2208								247,36	2,36							31
FTB Q4-23	2209								247,36	2,17							24
FTB Q1-24	2183								175,91	5,37							
FTB Q2-24	2184								116,15	3,55							
FTB Q3-24	2208								116,15	3,55							
FTB YR-23	8760								212,00	2,50							557

FTB YR-24	8784	126,00	131,00	4,00	239
FTB YR-25	8760		86,75	0,00	121
FTB YR-26	8760		66,25	0,00	104
FTB YR-27	8760		57,65	0,00	98
FTB YR-28	8784		53,55	0,00	88
FTB YR-29	8760		49,65	0,00	84
FTB YR-30	8760		48,22	0,00	85
FTB YR-31	8760		47,04	0,00	85
FTB YR-32	8784		46,04	0,00	
FTB PPA 23/27	43824		110,74	1,30	
FTB PPA 24/28	43848		79,05	0,80	
FTB PPA 23/32	87672		79,81	0,65	

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 Sa29Oct-22	24								101,39	-2,87							
FPB D Su30Oct-22	25								109,68	17,69							
FPB D Mo31Oct-22	24								127,95	n.a.							
FPB D Tu01Nov-22	24								118,98	n.a.							
FPB D We02Nov-22	24								130,61	n.a.							
FPB D Th03Nov-22	24								130,96	n.a.							
FPB D Fr04Nov-22	24								128,78	n.a.							
FPB D Sa05Nov-22	24								120,30	n.a.							
FPB D Su06Nov-22	24								110,42	n.a.							
FPB WE 29Oct-22	49								105,62	7,62							
FPB WE 05Nov-22	48								115,36	n.a.							
FPB Wk44-22	168								124,00	5,00							
FPB Wk45-22	168								147,50	5,50							
FPB Wk46-22	168								147,50	5,50							
FPB Wk47-22	168								147,50	5,50							
FPB M Nov-22	720								147,50	5,50							203
FPB M Dec-22	744								150,00	3,37							203
FPB M Jan-23	744								168,00	5,00							
FPB M Feb-23	672								174,00	5,00							
FPB M Mar-23	743								168,38	5,00							
FPB M Apr-23	720								169,65	0,47							
FPB Q1-23	2159								170,00	5,00							
FPB Q2-23	2184								182,00	0,50							
FPB Q3-23	2208								247,36	2,36							
FPB Q4-23	2209								247,36	2,17							
FPB Q1-24	2183								175,95	5,37							
FPB Q2-24	2184								116,19	3,55							
FPB Q3-24	2208								116,19	3,55							
FPB YR-23	8760								212,00	2,50							
FPB YR-24	8784								131,04	4,00							
FPB YR-25	8760								86,79	0,00							
FPB YR-26	8760								66,29	0,00							

FPB YR-27	8760	57,69	0,00
FPB YR-28	8784	53,59	0,00
FPB YR-29	8760	49,69	0,00
FPB YR-30	8760	48,26	0,00
FPB YR-31	8760	47,08	0,00
FPB YR-32	8784	46,08	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 Sa29Oct-22	3,97								88,57	-10,29							
FTS D Su30Oct-22	3,97								96,87	10,67							
FTS D Mo31Oct-22	3,97								128,88	n.a.							
FTS D Tu01Nov-22	2,72								108,72	n.a.							
FTS D We02Nov-22	2,72								129,63	n.a.							
FTS D Th03Nov-22	2,72								129,29	n.a.							
FTS D Fr04Nov-22	2,72								129,05	n.a.							
FTS D Sa05Nov-22	2,72								115,75	n.a.							
FTS D Su06Nov-22	2,72								101,69	n.a.							
FTS WE 29Oct-22	7,94								92,72	0,19							
FTS WE 05Nov-22	5,44								108,72	n.a.							
FTS Wk44-22	20,29								120,95	5,00							
FTS Wk45-22	19,04								144,45	5,50							
FTS Wk46-22	19,04								144,45	5,50							
FTS Wk47-22	19,04								144,45	5,50							
FTS M Nov-22	81,60								144,45	5,50							
FTS M Dec-22	72,85								146,95	3,37							
FTS M Jan-23	82,46								165,01	5,24							
FTS M Feb-23	108,36								171,01	5,24							
FTS M Mar-23	143,53								165,39	5,24							
FTS M Apr-23	169,50								166,58	0,47							
FTS Q1-23	334,35								167,12	5,24							
FTS Q2-23	602,40								179,13	0,76							
FTS Q3-23	619,19								244,56	2,71							
FTS Q4-23	277,52								244,56	2,52							
FTS Q1-24	338,22								172,80	5,37							
FTS Q2-24	602,40								113,04	3,55							
FTS Q3-24	619,19								113,04	3,55							
FTS YR-23	1833,46								208,94	2,50							
FTS YR-24	1837,33								127,89	3,99							
FTS YR-25	1833,46								83,69	0,00							
FTS YR-26	1833,46								63,07	0,00							

FTS YR-27	1833,46	54,11	0,00
FTS YR-28	1837,33	50,20	0,00
FTS YR-29	1833,46	41,72	0,04
FTS YR-30	1833,46	40,59	0,05
FTS YR-31	1833,46	39,50	0,05
FTS YR-32	1837,33	38,59	0,04
FTS PPA 23/27	9171,17	107,55	1,30
FTS PPA 24/28	9175,04	75,80	0,80
FTS PPA 23/32	18346,21	74,83	0,67

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 Mo31Oct-22	12								138,37	n.a.							
FTK D Tu01Nov-22	12								113,22	n.a.							
FTK D We02Nov-22	12								137,29	n.a.							
FTK D Th03Nov-22	12								136,21	n.a.							
FTK D Fr04Nov-22	12								136,76	n.a.							
FTK Wk44-22	60								132,37	5,47							
FTK Wk45-22	60								158,09	6,02							
FTK Wk46-22	60								158,09	6,02							
FTK Wk47-22	60								158,09	6,02							
FTK M Nov-22	264								158,09	6,02							
FTK M Dec-22	264								160,82	3,69							
FTK M Jan-23	264								188,26	5,69							
FTK M Feb-23	240								195,11	5,69							
FTK M Mar-23	276								188,69	5,69							
FTK M Apr-23	240								189,82	0,54							
FTK Q1-23	780								190,52	5,69							
FTK Q2-23	780								204,22	0,57							
FTK Q3-23	780								278,81	2,67							
FTK Q4-23	780								278,81	2,46							
FTK Q1-24	780								195,18	6,07							
FTK Q2-24	780								127,68	4,01							
FTK Q3-24	792								127,68	4,01							
FTK YR-23	3120								238,09	2,85							
FTK YR-24	3144								144,45	4,50							
FTK YR-25	3132								94,95	0,00							
FTK YR-26	3132								71,55	0,00							
FTK YR-27	3132								61,12	0,00							
FTK YR-28	3120								56,44	0,00							
FTK YR-29	3132								46,29	0,05							
FTK YR-30	3132								45,24	0,05							
FTK YR-31	3132								44,02	0,05							
FTK YR-32	3144								43,01	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 Wk44-22	168								124,00	5,00							
FWB Wk45-22	168								147,50	5,50							
FWB Wk46-22	168								147,50	5,50							
FWB Wk47-22	168								147,50	5,50							
FWB M Nov-22	720								147,50	5,50							
FWB M Dec-22	744								150,00	3,37							
FWB M Jan-23	744								168,00	5,00							
FWB M Feb-23	672								174,00	5,00							
FWB M Mar-23	743								168,38	5,00							
FWB M Apr-23	720								169,65	0,47							
FWB Q1-23	2159								170,00	5,00							
FWB Q2-23	2184								182,00	0,50							
FWB Q3-23	2208								247,36	2,36							
FWB Q4-23	2209								247,36	2,17							
FWB Q1-24	2183								175,91	5,37							
FWB Q2-24	2184								116,15	3,55							
FWB Q3-24	2208								116,15	3,55							
FWB YR-23	8760								212,00	2,50							
FWB YR-24	8784								131,00	4,00							
FWB YR-25	8760								86,75	0,00							
FWB YR-26	8760								66,25	0,00							
FWB YR-27	8760								57,65	0,00							
FWB YR-28	8784								53,55	0,00							
FWB YR-29	8760								49,65	0,00							
FWB YR-30	8760								48,22	0,00							
FWB YR-31	8760								47,04	0,00							
FWB YR-32	8784								46,04	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa29Oct-22	2,40								101,39	-2,87							
SPB D Su30Oct-22	2,50								109,68	17,69							
SPB D Mo31Oct-22	2,40								127,95	n.a.							
SPB D Tu01Nov-22	2,40								118,98	n.a.							
SPB D We02Nov-22	2,40								130,61	n.a.							
SPB D Th03Nov-22	2,40								130,96	n.a.							
SPB D Fr04Nov-22	2,40								128,78	n.a.							
SPB D Sa05Nov-22	2,40								120,30	n.a.							
SPB D Su06Nov-22	2,40								110,42	n.a.							
SPB WE 29Oct-22	4,90								105,62	7,62							
SPB WE 05Nov-22	4,80								115,36	n.a.							
SPB Wk44-22	16,80								124,00	5,00							
SPB Wk45-22	16,80								147,50	5,50							
SPB Wk46-22	16,80								147,50	5,50							
SPB Wk47-22	16,80								147,50	5,50							
SPB M Nov-22	72								147,50	5,50							3
SPB M Dec-22	74,40								150,00	3,37							3
SPB M Jan-23	74,40								168,00	5,00							
SPB M Feb-23	67,20								174,00	5,00							
SPB M Mar-23	74,30								168,38	5,00							
SPB M Apr-23	72								169,65	0,47							
SPB Q1-23	215,90								170,00	5,00							
SPB Q2-23	218,40								182,00	0,50							
SPB Q3-23	220,80								247,36	2,36							
SPB Q4-23	220,90								247,36	2,17							
SPB Q1-24	218,30								175,95	5,37							
SPB Q2-24	218,40								116,19	3,55							
SPB Q3-24	220,80								116,19	3,55							
SPB YR-23	876								212,00	2,50							
SPB YR-24	878,40								131,04	4,00							
SPB YR-25	876								86,79	0,00							
SPB YR-26	876								66,29	0,00							

SPB YR-27	876	57,69	0,00
SPB YR-28	878,40	53,59	0,00
SPB YR-29	876	49,69	0,00
SPB YR-30	876	48,26	0,00
SPB YR-31	876	47,08	0,00
SPB YR-32	878,40	46,08	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 Sa29Oct-22	24								101,39	-2,87							
SWB D Su30Oct-22	25								109,68	17,69							
SWB D Mo31Oct-22	24								110,00	n.a.							
SWB D Tu01Nov-22	24								119,81	n.a.							
SWB D We02Nov-22	24								135,05	n.a.							
SWB D Th03Nov-22	24								135,23	n.a.							
SWB D Fr04Nov-22	24								133,61	n.a.							
SWB D Sa05Nov-22	24								124,09	n.a.							
SWB D Su06Nov-22	24								110,21	n.a.							
SWB WE 29Oct-22	49								105,62	7,62							
SWB WE 05Nov-22	48								117,15	n.a.							
SWB Wk44-22	168								124,00	5,00							
SWB Wk45-22	168								147,50	5,50							
SWB Wk46-22	168								147,50	5,50							
SWB Wk47-22	168								147,50	5,50							
SWB M Nov-22	720								147,50	5,50							
SWB M Dec-22	744								150,00	3,37							
SWB M Jan-23	744								168,00	5,00							
SWB M Feb-23	672								174,00	5,00							
SWB M Mar-23	743								168,38	5,00							
SWB M Apr-23	720								169,65	0,47							
SWB Q1-23	2159								170,00	5,00							
SWB Q2-23	2184								182,00	0,50							
SWB Q3-23	2208								247,36	2,36							
SWB Q4-23	2209								247,36	2,17							
SWB Q1-24	2183								175,91	5,37							
SWB Q2-24	2184								116,15	3,55							
SWB Q3-24	2208								116,15	3,55							
SWB YR-23	8760								212,00	2,50							
SWB YR-24	8784								131,00	4,00							
SWB YR-25	8760								86,75	0,00							
SWB YR-26	8760								66,25	0,00							

SWB YR-27	8760	57,65	0,00
SWB YR-28	8784	53,55	0,00
SWB YR-29	8760	49,65	0,00
SWB YR-30	8760	48,22	0,00
SWB YR-31	8760	47,04	0,00
SWB YR-32	8784	46,04	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 Dec-22 156	744								4,17	1,07							
OEB C M Dec-22 157	744								3,84	1,00							
OEB C M Dec-22 158	744								3,53	0,93							
OEB C M Dec-22 159	744								3,24	0,87							
OEB P M Dec-22 152	744								7,71	-2,00							
OEB P M Dec-22 153	744								8,29	-2,08							
OEB P M Dec-22 154	744								8,89	-2,16							
OEB P M Dec-22 155	744								9,52	-2,23							
OEB C Q1-23 178	2159								8,80	1,89							
OEB C Q1-23 179	2159								8,45	1,84							
OEB C Q1-23 180	2159								8,10	1,78							
OEB C Q1-23 181	2159								7,77	1,73							
OEB P Q1-23 174	2159								14,35	-2,85							
OEB P Q1-23 175	2159								14,94	-2,91							
OEB P Q1-23 176	2159								15,55	-2,97							
OEB P Q1-23 177	2159								16,16	-3,04							
OEB C Q2-23 191	2184								17,97	0,17							
OEB C Q2-23 192	2184								17,60	0,17							
OEB C Q2-23 193	2184								17,24	0,17							
OEB C Q2-23 194	2184								16,88	0,16							
OEB P Q2-23 187	2184								24,49	-0,31							
OEB P Q2-23 188	2184								25,08	-0,31							
OEB P Q2-23 189	2184								25,68	-0,32							
OEB P Q2-23 190	2184								26,29	-0,32							
OEB C 4 YR-23 96	8760								115,78	2,49							
OEB C 4 YR-23 97	8760								114,78	2,48							
OEB C 4 YR-23 98	8760								113,79	2,49							
OEB C 4 YR-23 99	8760								112,79	2,49							
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 Sa29Oct-22	24								40,070	-0,930							
FGF D Su30Oct-22	25								38,920	-2,080							
FGF D Mo31Oct-22	24								45,240	n.a.							
FGF D Tu01Nov-22	24								45,240	n.a.							
FGF D We02Nov-22	24								45,240	n.a.							
FGF D Th03Nov-22	24								45,240	n.a.							
FGF D Fr04Nov-22	24								45,240	n.a.							
FGF D Sa05Nov-22	24								45,240	n.a.							
FGF D Su06Nov-22	24								45,240	n.a.							
FGF WE 29Oct-22	49								39,483	-1,517							
FGF WE 05Nov-22	48								45,240	-33,760							
FGF WE 12Nov-22	48								95,565	16,565							
FGF WE 19Nov-22	48								95,565	16,565							
FGF WkDs44-22	120								45,240	-26,281							
FGF WkDs45-22	120								95,565	16,565							
FGF WkDs46-22	120								95,565	16,565							
FGF BoM Sa29Oct-22	73								41,376	n.a.							
FGF M Nov-22	720								85,500	6,500							
FGF M Dec-22	744								115,000	12,844							
FGF M Jan-23	744								114,033	2,336							
FGF Q1-23	2159								114,195	2,222							
FGF Q2-23	2184								103,725	2,121							
FGF Q3-23	2208								106,861	2,844							
FGF Q4-23	2209								106,961	2,568							
FGF Sum-23	4392								105,302	2,485							
FGF Win-23	4392								114,120	2,384							
FGF Sum-24	4392								85,278	3,824							
FGF YR-23	8760								107,912	2,441							
FGF YR-24	8784								93,853	3,330							

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 Sa29Oct-22	1								40,070	-0,930							
FGE D Su30Oct-22	1								38,920	-2,080							
FGE D Mo31Oct-22	1								45,240	n.a.							
FGE D Tu01Nov-22	1								45,240	n.a.							
FGE D We02Nov-22	1								45,240	n.a.							
FGE D Th03Nov-22	1								45,240	n.a.							
FGE D Fr04Nov-22	1								45,240	n.a.							
FGE D Sa05Nov-22	1								45,240	n.a.							
FGE D Su06Nov-22	1								45,240	n.a.							
FGE WE 29Oct-22	2								39,483	-1,517							
FGE WE 05Nov-22	2								45,240	-33,760							
FGE WE 12Nov-22	2								95,565	16,565							
FGE WE 19Nov-22	2								95,565	16,565							
FGE WkDs44-22	5								45,240	-26,281							
FGE WkDs45-22	5								95,565	16,565							
FGE WkDs46-22	5								95,565	16,565							
FGE BoM Sa29Oct-22	3								41,376	n.a.							
FGE M Nov-22	30								85,500	6,500							
FGE M Dec-22	31								115,000	12,844							
FGE M Jan-23	31								114,033	2,336							
FGE Q1-23	90								114,195	2,222							
FGE Q2-23	91								103,725	2,121							
FGE Q3-23	92								106,861	2,844							
FGE Q4-23	92								106,961	2,568							
FGE Sum-23	183								105,302	2,485							
FGE Win-23	183								114,120	2,384							
FGE Sum-24	183								85,278	3,824							
FGE YR-23	365								107,912	2,441							
FGE YR-24	366								93,853	3,330							

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 Sa29Oct-22	24								98,56	-9,70							
FFB D Su30Oct-22	25								93,05	-4,90							
FFB D Mo31Oct-22	24								104,00	n.a.							
FFB D Tu01Nov-22	24								115,00	n.a.							
FFB D We02Nov-22	24								142,25	n.a.							
FFB D Th03Nov-22	24								135,54	n.a.							
FFB D Fr04Nov-22	24								172,46	n.a.							
FFB D Sa05Nov-22	24								142,92	n.a.							
FFB D Su06Nov-22	24								117,08	n.a.							
FFB WE 29Oct-22	49								95,75	-7,25							
FFB WE 05Nov-22	48								130,00	n.a.							
FFB Wk44-22	168								132,75	-10,88							
FFB Wk45-22	168								262,50	-2,50							
FFB Wk46-22	168								560,10	57,14							
FFB Wk47-22	168								730,00	50,00							
FFB M Nov-22	720								516,00	46,48							
FFB M Dec-22	744								854,21	82,07							
FFB M Jan-23	744								1050,00	32,00							
FFB M Feb-23	672								1022,23	-13,41							
FFB M Mar-23	743								464,90	-10,70							
FFB M Apr-23	720								384,06	6,18							
FFB Q1-23	2159								840,00	3,17							
FFB Q2-23	2184								324,33	7,26							
FFB Q3-23	2208								305,00	7,00							
FFB Q4-23	2209								548,00	13,75							
FFB Q1-24	2183								545,98	23,58							
FFB Q2-24	2184								163,39	2,10							
FFB Q3-24	2208								155,08	2,18							
FFB YR-23	8760								502,95	7,82							
FFB YR-24	8784								280,33	7,98							
FFB YR-25	8760								190,85	6,50							
FFB YR-26	8760								156,76	-4,75							

FFB YR-27	8760	141,00	1,28
FFB YR-28	8784	133,00	-0,59
FFB YR-29	8760	133,00	-0,59

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 Sa29Oct-22	24								101,06	-17,80							
FDB D Su30Oct-22	25								94,26	6,86							
FDB D Mo31Oct-22	24								110,90	n.a.							
FDB D Tu01Nov-22	24								95,00	n.a.							
FDB D We02Nov-22	24								151,38	n.a.							
FDB D Th03Nov-22	24								160,15	n.a.							
FDB D Fr04Nov-22	24								154,39	n.a.							
FDB D Sa05Nov-22	24								127,40	n.a.							
FDB D Su06Nov-22	24								99,44	n.a.							
FDB WE 29Oct-22	49								97,59	-5,22							
FDB WE 05Nov-22	48								113,42	n.a.							
FDB Wk44-22	168								128,38	-2,54							
FDB Wk45-22	168								206,78	4,53							
FDB Wk46-22	168								300,65	21,13							
FDB Wk47-22	168								343,90	3,90							
FDB M Nov-22	720								266,00	12,49							
FDB M Dec-22	744								360,72	27,91							
FDB M Jan-23	744								455,90	26,56							
FDB M Feb-23	672								496,86	21,97							
FDB M Mar-23	743								402,88	27,35							
FDB M Apr-23	720								380,31	10,98							
FDB Q1-23	2159								450,40	25,40							
FDB Q2-23	2184								339,76	9,76							
FDB Q3-23	2208								334,95	5,95							
FDB Q4-23	2209								487,22	24,22							
FDB Q1-24	2183								435,00	18,43							
FDB Q2-24	2184								194,91	6,94							
FDB Q3-24	2208								188,13	6,56							
FDB YR-23	8760								403,00	16,30							
FDB YR-24	8784								267,88	10,74							
FDB YR-25	8760								182,00	4,50							
FDB YR-26	8760								152,50	1,00							

FDB YR-27	8760	136,63	1,88
FDB YR-28	8784	121,88	2,63
FDB YR-29	8760	120,10	2,63

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
28/10/2022	110,96	118,56	110,96	118,56	0,00	0,00	0,00	0,00	109,57	105,52	108,53
29/10/2022	101,39		101,39		0,00		0,00	0,00	88,57	101,06	98,56

Nat Gas

Day	Iberian
	PVB-ES Index
28/10/2022	42,84
29/10/2022	40,07

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.