

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 Sa05Nov-22	24								124,79	-9,26							
FTB D Su06Nov-22	24								105,21	-14,74							
FTB D Mo07Nov-22	24								138,52	n.a.							
FTB D Tu08Nov-22	24								140,61	n.a.							
FTB D We09Nov-22	24								140,91	n.a.							
FTB D Th10Nov-22	24								141,09	n.a.							
FTB D Fr11Nov-22	24								139,41	n.a.							
FTB D Sa12Nov-22	24								129,47	n.a.							
FTB D Su13Nov-22	24								114,99	n.a.							
FTB WE 05Nov-22	48								115,00	-12,00							
FTB WE 12Nov-22	48								122,23	n.a.							
FTB Wk45-22	168								135,00	-4,50							
FTB Wk46-22	168								145,00	-3,00							
FTB Wk47-22	168								150,00	2,00							
FTB Wk48-22	168								148,29	-0,47							
FTB M Dec-22	744						149,00	155,00	149,50	-2,33							758
FTB M Jan-23	744						160,00	166,50	163,00	-3,75							
FTB M Feb-23	672						145,00		178,30	-4,65							
FTB M Mar-23	743						140,00		169,50	-1,25							1
FTB M Apr-23	720						145,00	200,00	172,50	3,78							
FTB M May-23	744								179,00	-2,00							
FTB Q1-23	2159								170,00	-3,17							55
FTB Q2-23	2184								179,00	-2,00							23
FTB Q3-23	2208								243,00	-3,00							32
FTB Q4-23	2209								246,76	0,26							24
FTB Q1-24	2183								189,77	2,50							
FTB Q2-24	2184								128,87	2,50							
FTB Q3-24	2208								128,87	2,50							
FTB YR-23	8760								210,00	-1,97							557

FTB YR-24	8784	140,00	144,00	2,50	239
FTB YR-25	8760		90,50	0,50	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		113,70	0,21	
FTB PPA 24/28	43848		82,41	0,60	
FTB PPA 23/32	87672		81,29	0,10	

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 Sa05Nov-22	24								124,79	-9,26							
FPB D Su06Nov-22	24								105,21	-14,74							
FPB D Mo07Nov-22	24								137,54	n.a.							
FPB D Tu08Nov-22	24								139,83	n.a.							
FPB D We09Nov-22	24								140,40	n.a.							
FPB D Th10Nov-22	24								140,77	n.a.							
FPB D Fr11Nov-22	24								138,43	n.a.							
FPB D Sa12Nov-22	24								129,32	n.a.							
FPB D Su13Nov-22	24								118,70	n.a.							
FPB WE 05Nov-22	48								115,00	-12,00							
FPB WE 12Nov-22	48								124,01	n.a.							
FPB Wk45-22	168								135,00	-4,50							
FPB Wk46-22	168								145,00	-3,00							
FPB Wk47-22	168								150,00	2,00							
FPB Wk48-22	168								148,29	-0,47							
FPB M Dec-22	744								149,50	-2,33							203
FPB M Jan-23	744								163,00	-3,75							
FPB M Feb-23	672								178,30	-4,65							
FPB M Mar-23	743								169,50	-1,25							
FPB M Apr-23	720								172,50	3,78							
FPB M May-23	744								179,00	-2,00							
FPB Q1-23	2159								170,00	-3,17							
FPB Q2-23	2184								179,00	-2,00							
FPB Q3-23	2208								243,00	-3,00							
FPB Q4-23	2209								246,76	0,26							
FPB Q1-24	2183								189,81	2,50							
FPB Q2-24	2184								128,91	2,50							
FPB Q3-24	2208								128,91	2,50							
FPB YR-23	8760								210,00	-1,97							
FPB YR-24	8784								144,04	2,50							
FPB YR-25	8760								90,54	0,50							
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 Sa05Nov-22	2,72								107,81	-17,90							
FTS D Su06Nov-22	2,72								88,23	-23,20							
FTS D Mo07Nov-22	2,72								137,62	n.a.							
FTS D Tu08Nov-22	2,72								139,61	n.a.							
FTS D We09Nov-22	2,72								138,41	n.a.							
FTS D Th10Nov-22	2,72								138,05	n.a.							
FTS D Fr11Nov-22	2,72								137,80	n.a.							
FTS D Sa12Nov-22	2,72								123,59	n.a.							
FTS D Su13Nov-22	2,72								108,58	n.a.							
FTS WE 05Nov-22	5,44								98,02	-20,55							
FTS WE 12Nov-22	5,44								116,09	n.a.							
FTS Wk45-22	19,04								131,95	-4,50							
FTS Wk46-22	19,04								141,95	-3,00							
FTS Wk47-22	19,04								146,95	2,00							
FTS Wk48-22	17,56								145,24	-0,47							
FTS M Dec-22	72,85								146,45	-2,33							
FTS M Jan-23	82,46								159,83	-3,75							
FTS M Feb-23	108,36								175,12	-4,65							
FTS M Mar-23	143,53								166,32	-1,25							
FTS M Apr-23	169,50								169,43	3,78							
FTS M May-23	213,90								175,93	-2,00							
FTS Q1-23	334,35								167,57	-2,97							
FTS Q2-23	602,40								176,60	-1,79							
FTS Q3-23	619,19								240,85	-2,71							
FTS Q4-23	277,52								244,62	0,56							
FTS Q1-24	338,22								186,66	2,50							
FTS Q2-24	602,40								125,76	2,50							
FTS Q3-24	619,19								125,76	2,50							
FTS YR-23	1833,46								206,95	-1,96							
FTS YR-24	1837,33								140,90	2,50							
FTS YR-25	1833,46								87,45	0,51							
FTS YR-26	1833,46								63,08	0,01							

FTS YR-27	1833,46	54,11	0,00
FTS YR-28	1837,33	50,20	0,00
FTS YR-29	1833,46	41,82	0,01
FTS YR-30	1833,46	40,69	0,02
FTS YR-31	1833,46	39,59	0,01
FTS YR-32	1837,33	38,69	0,01
FTS PPA 23/27	9171,17	110,51	0,21
FTS PPA 24/28	9175,04	79,16	0,60
FTS PPA 23/32	18346,21	76,35	0,11

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 Mo07Nov-22	12								145,56	n.a.							
FTK D Tu08Nov-22	12								144,88	n.a.							
FTK D We09Nov-22	12								144,43	n.a.							
FTK D Th10Nov-22	12								143,30	n.a.							
FTK D Fr11Nov-22	12								143,87	n.a.							
FTK Wk45-22	60								144,41	-4,92							
FTK Wk46-22	60								155,35	-3,28							
FTK Wk47-22	60								160,82	2,19							
FTK Wk48-22	60								158,95	-0,52							
FTK M Dec-22	264								160,27	-2,55							
FTK M Jan-23	264								182,54	-4,27							
FTK M Feb-23	240								200,00	-5,30							
FTK M Mar-23	276								189,94	-1,43							
FTK M Apr-23	240								193,07	4,31							
FTK M May-23	276								200,47	-2,28							
FTK Q1-23	780								190,53	-3,58							
FTK Q2-23	780								200,79	-2,26							
FTK Q3-23	780								273,84	-3,39							
FTK Q4-23	780								278,12	0,32							
FTK Q1-24	780								210,83	2,82							
FTK Q2-24	780								142,05	2,83							
FTK Q3-24	792								142,05	2,83							
FTK YR-23	3120								235,82	-2,23							
FTK YR-24	3144								159,15	2,83							
FTK YR-25	3132								99,21	0,58							
FTK YR-26	3132								71,56	0,01							
FTK YR-27	3132								61,12	0,00							
FTK YR-28	3120								56,44	0,00							
FTK YR-29	3132								46,40	0,01							
FTK YR-30	3132								45,35	0,02							
FTK YR-31	3132								44,12	0,01							
FTK YR-32	3144								43,12	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 Wk45-22	168								135,00	-4,50							
FWB Wk46-22	168								145,00	-3,00							
FWB Wk47-22	168								150,00	2,00							
FWB Wk48-22	168								148,29	-0,47							
FWB M Dec-22	744								149,50	-2,33							
FWB M Jan-23	744								163,00	-3,75							
FWB M Feb-23	672								178,30	-4,65							
FWB M Mar-23	743								169,50	-1,25							
FWB M Apr-23	720								172,50	3,78							
FWB M May-23	744								179,00	-2,00							
FWB Q1-23	2159								170,00	-3,17							
FWB Q2-23	2184								179,00	-2,00							
FWB Q3-23	2208								243,00	-3,00							
FWB Q4-23	2209								246,76	0,26							
FWB Q1-24	2183								189,77	2,50							
FWB Q2-24	2184								128,87	2,50							
FWB Q3-24	2208								128,87	2,50							
FWB YR-23	8760								210,00	-1,97							
FWB YR-24	8784								144,00	2,50							
FWB YR-25	8760								90,50	0,50							
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 Sa05Nov-22	2,40								124,79	-9,26							
SPB D Su06Nov-22	2,40								105,21	-14,74							
SPB D Mo07Nov-22	2,40								137,54	n.a.							
SPB D Tu08Nov-22	2,40								139,83	n.a.							
SPB D We09Nov-22	2,40								140,40	n.a.							
SPB D Th10Nov-22	2,40								140,77	n.a.							
SPB D Fr11Nov-22	2,40								138,43	n.a.							
SPB D Sa12Nov-22	2,40								129,32	n.a.							
SPB D Su13Nov-22	2,40								118,70	n.a.							
SPB WE 05Nov-22	4,80								115,00	-12,00							
SPB WE 12Nov-22	4,80								124,01	n.a.							
SPB Wk45-22	16,80								135,00	-4,50							
SPB Wk46-22	16,80								145,00	-3,00							
SPB Wk47-22	16,80								150,00	2,00							
SPB Wk48-22	16,80								148,29	-0,47							
SPB M Dec-22	74,40								149,50	-2,33							
SPB M Jan-23	74,40								163,00	-3,75							
SPB M Feb-23	67,20								178,30	-4,65							
SPB M Mar-23	74,30								169,50	-1,25							
SPB M Apr-23	72								172,50	3,78							
SPB M May-23	74,40								179,00	-2,00							
SPB Q1-23	215,90								170,00	-3,17							
SPB Q2-23	218,40								179,00	-2,00							
SPB Q3-23	220,80								243,00	-3,00							
SPB Q4-23	220,90								246,76	0,26							
SPB Q1-24	218,30								189,81	2,50							
SPB Q2-24	218,40								128,91	2,50							
SPB Q3-24	220,80								128,91	2,50							
SPB YR-23	876								210,00	-1,97							
SPB YR-24	878,40								144,04	2,50							
SPB YR-25	876								90,54	0,50							
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 Sa05Nov-22	24								124,79	-9,26							
SWB D Su06Nov-22	24								105,21	-14,74							
SWB D Mo07Nov-22	24								138,52	n.a.							
SWB D Tu08Nov-22	24								140,61	n.a.							
SWB D We09Nov-22	24								140,91	n.a.							
SWB D Th10Nov-22	24								141,09	n.a.							
SWB D Fr11Nov-22	24								139,41	n.a.							
SWB D Sa12Nov-22	24								129,47	n.a.							
SWB D Su13Nov-22	24								114,99	n.a.							
SWB WE 05Nov-22	48								115,00	-12,00							
SWB WE 12Nov-22	48								122,23	n.a.							
SWB Wk45-22	168								135,00	-4,50							
SWB Wk46-22	168								145,00	-3,00							
SWB Wk47-22	168								150,00	2,00							
SWB Wk48-22	168								148,29	-0,47							
SWB M Dec-22	744								149,50	-2,33							
SWB M Jan-23	744								163,00	-3,75							
SWB M Feb-23	672								178,30	-4,65							
SWB M Mar-23	743								169,50	-1,25							
SWB M Apr-23	720								172,50	3,78							
SWB M May-23	744								179,00	-2,00							
SWB Q1-23	2159								170,00	-3,17							
SWB Q2-23	2184								179,00	-2,00							
SWB Q3-23	2208								243,00	-3,00							
SWB Q4-23	2209								246,76	0,26							
SWB Q1-24	2183								189,77	2,50							
SWB Q2-24	2184								128,87	2,50							
SWB Q3-24	2208								128,87	2,50							
SWB YR-23	8760								210,00	-1,97							
SWB YR-24	8784								144,00	2,50							
SWB YR-25	8760								90,50	0,50							
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								3,24	-1,00							
OEB C M Dec-22 157	744								2,94	-0,94							
OEB C M Dec-22 158	744								2,66	-0,88							
OEB C M Dec-22 159	744								2,40	-0,83							
OEB P M Dec-22 152	744								7,19	1,09							
OEB P M Dec-22 153	744								7,79	1,15							
OEB P M Dec-22 154	744								8,41	1,21							
OEB P M Dec-22 155	744								9,06	1,27							
OEB C M Jan-23 167	744								7,10	-1,92							
OEB C M Jan-23 168	744								6,70	-1,87							
OEB C M Jan-23 169	744								6,33	-1,79							
OEB C M Jan-23 170	744								5,97	-1,73							
OEB P M Jan-23 164	744								9,38	1,62							
OEB P M Jan-23 165	744								9,93	1,68							
OEB P M Jan-23 166	744								10,50	1,75							
OEB P M Jan-23 167	744								11,09	1,82							
OEB C Q1-23 178	2159								7,99	-1,53							
OEB C Q1-23 179	2159								7,64	-1,49							
OEB C Q1-23 180	2159								7,30	-1,45							
OEB C Q1-23 181	2159								6,97	-1,41							
OEB P Q1-23 174	2159								13,52	1,46							
OEB P Q1-23 175	2159								14,12	1,51							
OEB P Q1-23 176	2159								14,72	1,54							
OEB P Q1-23 177	2159								15,34	1,59							
OEB C Q2-23 191	2184								16,03	-1,02							
OEB C Q2-23 192	2184								15,68	-1,01							
OEB C Q2-23 193	2184								15,33	-1,00							
OEB C Q2-23 194	2184								15,00	-0,98							
OEB P Q2-23 187	2184								25,44	0,91							
OEB P Q2-23 188	2184								26,05	0,92							
OEB P Q2-23 189	2184								26,67	0,93							
OEB P Q2-23 190	2184								27,30	0,95							

OEB C 4 YR-23 96	8760	113,79	-1,96
OEB C 4 YR-23 97	8760	112,79	-1,96
OEB C 4 YR-23 98	8760	111,79	-1,97
OEB C 4 YR-23 99	8760	110,79	-1,97
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 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							
FTR E-P M Feb-23	672								0,00	0,00							
FTR P-E M Feb-23	672								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 Sa05Nov-22	24								47,180	-5,820							
FGF D Su06Nov-22	24								40,870	-8,780							
FGF D Mo07Nov-22	24								43,500	n.a.							
FGF D Tu08Nov-22	24								43,500	n.a.							
FGF D We09Nov-22	24								43,500	n.a.							
FGF D Th10Nov-22	24								43,500	n.a.							
FGF D Fr11Nov-22	24								43,500	n.a.							
FGF D Sa12Nov-22	24								43,500	n.a.							
FGF D Su13Nov-22	24								43,500	n.a.							
FGF WE 05Nov-22	48								44,025	-7,300							
FGF WE 12Nov-22	48								43,500	-17,494							
FGF WE 19Nov-22	48								60,751	-0,243							
FGF WE 26Nov-22	48								60,751	-0,243							
FGF WkDs45-22	120								43,500	-17,494							
FGF WkDs46-22	120								60,751	-0,243							
FGF WkDs47-22	120								60,751	-0,243							
FGF BoM Sa05Nov-22	624								54,820	n.a.							
FGF M Dec-22	744								95,850	-7,150							
FGF M Jan-23	744								98,611	-0,066							
FGF M Feb-23	672								102,938	-1,257							
FGF Q1-23	2159								99,569	-7,431							
FGF Q2-23	2184								90,216	-8,059							
FGF Q3-23	2208								90,281	-10,615							
FGF Q4-23	2209								91,574	-9,575							
FGF Sum-23	4392								90,249	-9,344							
FGF Win-23	4392								96,707	-5,640							
FGF Sum-24	4392								72,409	-7,994							
FGF YR-23	8760								92,880	-8,931							
FGF YR-24	8784								79,157	-8,281							

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 Sa05Nov-22	1								47,180	-5,820							
FGE D Su06Nov-22	1								40,870	-8,780							
FGE D Mo07Nov-22	1								43,500	n.a.							
FGE D Tu08Nov-22	1								43,500	n.a.							
FGE D We09Nov-22	1								43,500	n.a.							
FGE D Th10Nov-22	1								43,500	n.a.							
FGE D Fr11Nov-22	1								43,500	n.a.							
FGE D Sa12Nov-22	1								43,500	n.a.							
FGE D Su13Nov-22	1								43,500	n.a.							
FGE WE 05Nov-22	2								44,025	-7,300							
FGE WE 12Nov-22	2								43,500	-17,494							
FGE WE 19Nov-22	2								60,751	-0,243							
FGE WE 26Nov-22	2								60,751	-0,243							
FGE WkDs45-22	5								43,500	-17,494							
FGE WkDs46-22	5								60,751	-0,243							
FGE WkDs47-22	5								60,751	-0,243							
FGE BoM Sa05Nov-22	26								54,820	n.a.							
FGE M Dec-22	31								95,850	-7,150							
FGE M Jan-23	31								98,611	-0,066							
FGE M Feb-23	28								102,938	-1,257							
FGE Q1-23	90								99,569	-7,431							
FGE Q2-23	91								90,216	-8,059							
FGE Q3-23	92								90,281	-10,615							
FGE Q4-23	92								91,574	-9,575							
FGE Sum-23	183								90,249	-9,344							
FGE Win-23	183								96,707	-5,640							
FGE Sum-24	183								72,409	-7,994							
FGE YR-23	365								92,880	-8,931							
FGE YR-24	366								79,157	-8,281							

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 Sa05Nov-22	24								141,10	-18,40							
FFB D Su06Nov-22	24								106,00	-18,00							
FFB D Mo07Nov-22	24								137,43	n.a.							
FFB D Tu08Nov-22	24								154,20	n.a.							
FFB D We09Nov-22	24								161,62	n.a.							
FFB D Th10Nov-22	24								161,62	n.a.							
FFB D Fr11Nov-22	24								173,04	n.a.							
FFB D Sa12Nov-22	24								161,89	n.a.							
FFB D Su13Nov-22	24								132,61	n.a.							
FFB WE 05Nov-22	48								123,55	-18,20							
FFB WE 12Nov-22	48								147,25	n.a.							
FFB Wk45-22	168								154,63	-21,56							
FFB Wk46-22	168								294,50	-75,50							
FFB Wk47-22	168								525,00	-25,00							
FFB Wk48-22	168								700,00	-25,00							
FFB M Dec-22	744								790,00	-30,22							
FFB M Jan-23	744								1086,06	36,86							
FFB M Feb-23	672								1004,55	58,80							
FFB M Mar-23	743								472,76	66,27							
FFB M Apr-23	720								379,50	11,19							
FFB M May-23	744								269,26	7,32							
FFB Q1-23	2159								849,63	53,81							
FFB Q2-23	2184								305,00	6,00							
FFB Q3-23	2208								286,33	1,15							
FFB Q4-23	2209								548,95	-15,88							
FFB Q1-24	2183								559,34	-1,96							
FFB Q2-24	2184								160,01	-1,21							
FFB Q3-24	2208								138,86	-8,14							
FFB YR-23	8760								496,04	11,04							
FFB YR-24	8784								280,00	-4,00							
FFB YR-25	8760								190,35	-0,87							
FFB YR-26	8760								152,18	-3,36							

FFB YR-27	8760	142,71	8,27
FFB YR-28	8784	128,47	-2,46
FFB YR-29	8760	128,47	-2,46

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 Sa05Nov-22	24								132,29	-8,22							
FDB D Su06Nov-22	24								56,39	-19,24							
FDB D Mo07Nov-22	24								102,23	n.a.							
FDB D Tu08Nov-22	24								128,52	n.a.							
FDB D We09Nov-22	24								139,94	n.a.							
FDB D Th10Nov-22	24								151,96	n.a.							
FDB D Fr11Nov-22	24								142,98	n.a.							
FDB D Sa12Nov-22	24								167,48	n.a.							
FDB D Su13Nov-22	24								130,72	n.a.							
FDB WE 05Nov-22	48								94,34	-13,73							
FDB WE 12Nov-22	48								149,10	n.a.							
FDB Wk45-22	168								137,69	-22,49							
FDB Wk46-22	168								227,51	-26,74							
FDB Wk47-22	168								290,00	-19,75							
FDB Wk48-22	168								300,00	-23,74							
FDB M Dec-22	744								282,46	-13,39							
FDB M Jan-23	744								373,41	-24,74							
FDB M Feb-23	672								402,40	-24,71							
FDB M Mar-23	743								364,77	-3,13							
FDB M Apr-23	720								356,77	2,55							
FDB M May-23	744								288,31	-3,59							
FDB Q1-23	2159								379,46	-17,29							
FDB Q2-23	2184								310,92	-2,08							
FDB Q3-23	2208								307,05	-2,71							
FDB Q4-23	2209								465,92	-14,08							
FDB Q1-24	2183								410,99	-9,33							
FDB Q2-24	2184								176,88	-2,65							
FDB Q3-24	2208								169,81	-6,35							
FDB YR-23	8760								365,92	-9,02							
FDB YR-24	8784								251,00	-5,71							
FDB YR-25	8760								177,58	-1,89							
FDB YR-26	8760								144,89	-1,61							

FDB YR-27	8760	129,27	-1,98
FDB YR-28	8784	117,94	-1,65
FDB YR-29	8760	116,16	-1,65

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
04/11/2022	150,44	144,62	150,44	144,62	0,00	0,00	0,00	0,00	125,72	178,54	186,16
05/11/2022	124,79		124,79		0,00		0,00	0,00	107,81	132,29	141,10

Nat Gas

Day	Iberian
	PVB-ES Index
04/11/2022	59,43
05/11/2022	47,18

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.