

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 Sa10Dec-22	24								125,02	-15,97							
FTB D Su11Dec-22	24								128,56	0,01							
FTB D Mo12Dec-22	24								118,77	n.a.							
FTB D Tu13Dec-22	24								120,56	n.a.							
FTB D We14Dec-22	24								120,82	n.a.							
FTB D Th15Dec-22	24								120,97	n.a.							
FTB D Fr16Dec-22	24								119,53	n.a.							
FTB D Sa17Dec-22	24								111,01	n.a.							
FTB D Su18Dec-22	24								98,59	n.a.							
FTB WE 10Dec-22	48								126,79	-7,98							
FTB WE 17Dec-22	48								104,80	n.a.							
FTB Wk50-22	168								115,75	10,75							
FTB Wk51-22	168								115,75	10,75							
FTB Wk52-22	168								109,36	0,00							
FTB Wk01-23	168								155,00	2,00							
FTB M Jan-23	744								155,00	2,00							68
FTB M Feb-23	672								166,50	1,50							5
FTB M Mar-23	743								173,66	1,00							11
FTB M Apr-23	720								173,17	1,00							
FTB M May-23	744								187,81	1,00							
FTB M Jun-23	720								200,00	1,00							3
FTB Q1-23	2159								165,00	1,50							77
FTB Q2-23	2184								187,00	1,00							52
FTB Q3-23	2208								244,50	7,50						1	35
FTB Q4-23	2209								244,22	0,95							34
FTB Q1-24	2183								196,36	5,07							
FTB Q2-24	2184								141,33	3,65							
FTB Q3-24	2208								141,33	3,65							
FTB YR-23	8760								210,50	2,75							560

FTB YR-24	8784	155,00	4,00	244
FTB YR-25	8760	95,00	1,00	121
FTB YR-26	8760	75,00	0,00	104
FTB YR-27	8760	67,00	0,00	98
FTB YR-28	8784	59,00	0,00	88
FTB YR-29	8760	56,22	0,00	84
FTB YR-30	8760	54,79	0,00	85
FTB YR-31	8760	53,61	0,00	85
FTB YR-32	8784	52,61	0,00	
FTB PPA 23/27	43824	120,52	1,55	
FTB PPA 24/28	43848	90,22	1,00	
FTB PPA 23/32	87672	87,87	0,77	

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 Sa10Dec-22	24								125,02	-15,42							
FPB D Su11Dec-22	24								128,56	0,56							
FPB D Mo12Dec-22	24								117,93	n.a.							
FPB D Tu13Dec-22	24								119,89	n.a.							
FPB D We14Dec-22	24								120,38	n.a.							
FPB D Th15Dec-22	24								120,70	n.a.							
FPB D Fr16Dec-22	24								118,70	n.a.							
FPB D Sa17Dec-22	24								110,88	n.a.							
FPB D Su18Dec-22	24								101,78	n.a.							
FPB WE 10Dec-22	48								126,79	-7,43							
FPB WE 17Dec-22	48								106,33	n.a.							
FPB Wk50-22	168								115,75	10,75							
FPB Wk51-22	168								115,75	10,75							
FPB Wk52-22	168								109,36	0,00							
FPB Wk01-23	168								155,00	2,00							
FPB M Jan-23	744								155,00	2,00							
FPB M Feb-23	672								166,50	1,50							
FPB M Mar-23	743								173,66	1,00							
FPB M Apr-23	720								173,17	1,00							
FPB M May-23	744								187,81	1,00							
FPB M Jun-23	720								200,00	1,00							
FPB Q1-23	2159								165,00	1,50							
FPB Q2-23	2184								187,00	1,00							
FPB Q3-23	2208								244,50	7,50							
FPB Q4-23	2209								244,22	0,95							
FPB Q1-24	2183								196,40	5,07							
FPB Q2-24	2184								141,37	3,65							
FPB Q3-24	2208								141,37	3,65							
FPB YR-23	8760								210,50	2,75							50
FPB YR-24	8784								155,04	4,00							25
FPB YR-25	8760								95,04	1,00							
FPB YR-26	8760								75,04	0,00							

FPB YR-27	8760	67,04	0,00
FPB YR-28	8784	59,04	0,00
FPB YR-29	8760	56,26	0,00
FPB YR-30	8760	54,83	0,00
FPB YR-31	8760	53,65	0,00
FPB YR-32	8784	52,65	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 Sa10Dec-22	2,35								115,00	-30,01							
FTS D Su11Dec-22	2,35								118,54	-12,47							
FTS D Mo12Dec-22	2,35								117,54	n.a.							
FTS D Tu13Dec-22	2,35								119,24	n.a.							
FTS D We14Dec-22	2,35								118,22	n.a.							
FTS D Th15Dec-22	2,35								117,91	n.a.							
FTS D Fr16Dec-22	2,35								117,69	n.a.							
FTS D Sa17Dec-22	2,35								105,56	n.a.							
FTS D Su18Dec-22	2,35								92,74	n.a.							
FTS WE 10Dec-22	4,70								116,77	-21,24							
FTS WE 17Dec-22	4,70								99,15	n.a.							
FTS Wk50-22	16,45								112,70	10,75							
FTS Wk51-22	16,45								112,70	10,75							
FTS Wk52-22	16,76								106,31	0,00							
FTS Wk01-23	18,62								151,95	2,00							
FTS M Jan-23	82,46								149,92	1,70							
FTS M Feb-23	108,36								161,27	1,19							
FTS M Mar-23	143,53								168,33	0,67							
FTS M Apr-23	169,50								168,62	0,58							
FTS M May-23	213,90								183,13	0,54							
FTS M Jun-23	219								195,21	0,51							
FTS Q1-23	334,35								161,50	1,09							
FTS Q2-23	602,40								183,44	0,54							
FTS Q3-23	619,19								240,78	6,88							
FTS Q4-23	277,52								240,50	0,33							
FTS Q1-24	338,22								193,25	5,07							
FTS Q2-24	602,40								138,22	3,65							
FTS Q3-24	619,19								138,22	3,65							
FTS YR-23	1833,46								207,44	2,75							
FTS YR-24	1837,33								151,90	4,00							
FTS YR-25	1833,46								91,95	1,00							
FTS YR-26	1833,46								71,82	-0,01							

FTS YR-27	1833,46	63,46	0,00
FTS YR-28	1837,33	55,65	0,00
FTS YR-29	1833,46	48,05	0,06
FTS YR-30	1833,46	46,90	0,05
FTS YR-31	1833,46	45,80	0,05
FTS YR-32	1837,33	44,89	0,05
FTS PPA 23/27	9171,17	117,33	1,55
FTS PPA 24/28	9175,04	86,97	1,00
FTS PPA 23/32	18346,21	82,79	0,80

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 Mo12Dec-22	12								124,33	n.a.							
FTK D Tu13Dec-22	12								123,74	n.a.							
FTK D We14Dec-22	12								123,36	n.a.							
FTK D Th15Dec-22	12								122,39	n.a.							
FTK D Fr16Dec-22	12								122,88	n.a.							
FTK Wk50-22	60								123,34	11,77							
FTK Wk51-22	60								123,34	11,77							
FTK Wk52-22	60								116,35	0,00							
FTK Wk01-23	60								166,29	2,18							
FTK M Jan-23	264								173,25	2,29							
FTK M Feb-23	240								186,38	1,75							
FTK M Mar-23	276								194,53	1,15							
FTK M Apr-23	240								193,69	1,17							
FTK M May-23	276								210,37	1,18							
FTK M Jun-23	264								224,24	1,17							
FTK Q1-23	780								184,82	1,72							
FTK Q2-23	780								209,93	1,17							
FTK Q3-23	780								275,55	8,57							
FTK Q4-23	780								275,23	1,10							
FTK Q1-24	780								218,28	5,73							
FTK Q2-24	780								156,12	4,12							
FTK Q3-24	792								156,12	4,12							
FTK YR-23	3120								236,38	3,14							
FTK YR-24	3144								171,57	4,52							
FTK YR-25	3132								104,32	1,14							
FTK YR-26	3132								81,48	-0,01							
FTK YR-27	3132								71,68	0,00							
FTK YR-28	3120								62,57	0,00							
FTK YR-29	3132								53,31	0,07							
FTK YR-30	3132								52,27	0,05							
FTK YR-31	3132								51,04	0,05							
FTK YR-32	3144								50,03	0,06							

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 Wk50-22	168								115,75	10,75							
FWB Wk51-22	168								115,75	10,75							
FWB Wk52-22	168								109,36	0,00							
FWB Wk01-23	168								155,00	2,00							
FWB M Jan-23	744								155,00	2,00							
FWB M Feb-23	672								166,50	1,50							
FWB M Mar-23	743								173,66	1,00							
FWB M Apr-23	720								173,17	1,00							
FWB M May-23	744								187,81	1,00							
FWB M Jun-23	720								200,00	1,00							
FWB Q1-23	2159								165,00	1,50							
FWB Q2-23	2184								187,00	1,00							
FWB Q3-23	2208								244,50	7,50							
FWB Q4-23	2209								244,22	0,95							
FWB Q1-24	2183								196,36	5,07							
FWB Q2-24	2184								141,33	3,65							
FWB Q3-24	2208								141,33	3,65							
FWB YR-23	8760								210,50	2,75							
FWB YR-24	8784								155,00	4,00							
FWB YR-25	8760								95,00	1,00							
FWB YR-26	8760								75,00	0,00							
FWB YR-27	8760								67,00	0,00							
FWB YR-28	8784								59,00	0,00							
FWB YR-29	8760								56,22	0,00							
FWB YR-30	8760								54,79	0,00							
FWB YR-31	8760								53,61	0,00							
FWB YR-32	8784								52,61	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 Sa10Dec-22	2,40								125,02	-15,42							
SPB D Su11Dec-22	2,40								128,56	0,56							
SPB D Mo12Dec-22	2,40								117,93	n.a.							
SPB D Tu13Dec-22	2,40								119,89	n.a.							
SPB D We14Dec-22	2,40								120,38	n.a.							
SPB D Th15Dec-22	2,40								120,70	n.a.							
SPB D Fr16Dec-22	2,40								118,70	n.a.							
SPB D Sa17Dec-22	2,40								110,88	n.a.							
SPB D Su18Dec-22	2,40								101,78	n.a.							
SPB WE 10Dec-22	4,80								126,79	-7,43							
SPB WE 17Dec-22	4,80								106,33	n.a.							
SPB Wk50-22	16,80								115,75	10,75							
SPB Wk51-22	16,80								115,75	10,75							
SPB Wk52-22	16,80								109,36	0,00							
SPB Wk01-23	16,80								155,00	2,00							
SPB M Jan-23	74,40								155,00	2,00							
SPB M Feb-23	67,20								166,50	1,50							
SPB M Mar-23	74,30								173,66	1,00							
SPB M Apr-23	72								173,17	1,00							
SPB M May-23	74,40								187,81	1,00							
SPB M Jun-23	72								200,00	1,00							
SPB Q1-23	215,90								165,00	1,50							
SPB Q2-23	218,40								187,00	1,00							
SPB Q3-23	220,80								244,50	7,50							
SPB Q4-23	220,90								244,22	0,95							
SPB Q1-24	218,30								196,40	5,07							
SPB Q2-24	218,40								141,37	3,65							
SPB Q3-24	220,80								141,37	3,65							
SPB YR-23	876								210,50	2,75							
SPB YR-24	878,40								155,04	4,00							
SPB YR-25	876								95,04	1,00							
SPB YR-26	876								75,04	0,00							

SPB YR-27	876	67,04	0,00
SPB YR-28	878,40	59,04	0,00
SPB YR-29	876	56,26	0,00
SPB YR-30	876	54,83	0,00
SPB YR-31	876	53,65	0,00
SPB YR-32	878,40	52,65	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 Sa10Dec-22	24								125,02	-15,97							
SWB D Su11Dec-22	24								128,56	0,01							
SWB D Mo12Dec-22	24								118,77	n.a.							
SWB D Tu13Dec-22	24								120,56	n.a.							
SWB D We14Dec-22	24								120,82	n.a.							
SWB D Th15Dec-22	24								120,97	n.a.							
SWB D Fr16Dec-22	24								119,53	n.a.							
SWB D Sa17Dec-22	24								111,01	n.a.							
SWB D Su18Dec-22	24								98,59	n.a.							
SWB WE 10Dec-22	48								126,79	-7,98							
SWB WE 17Dec-22	48								104,80	n.a.							
SWB Wk50-22	168								115,75	10,75							
SWB Wk51-22	168								115,75	10,75							
SWB Wk52-22	168								109,36	0,00							
SWB Wk01-23	168								155,00	2,00							
SWB M Jan-23	744								155,00	2,00							
SWB M Feb-23	672								166,50	1,50							
SWB M Mar-23	743								173,66	1,00							
SWB M Apr-23	720								173,17	1,00							
SWB M May-23	744								187,81	1,00							
SWB M Jun-23	720								200,00	1,00							
SWB Q1-23	2159								165,00	1,50							
SWB Q2-23	2184								187,00	1,00							
SWB Q3-23	2208								244,50	7,50							
SWB Q4-23	2209								244,22	0,95							
SWB Q1-24	2183								196,36	5,07							
SWB Q2-24	2184								141,33	3,65							
SWB Q3-24	2208								141,33	3,65							
SWB YR-23	8760								210,50	2,75							
SWB YR-24	8784								155,00	4,00							
SWB YR-25	8760								95,00	1,00							
SWB YR-26	8760								75,00	0,00							

SWB YR-27	8760	67,00	0,00
SWB YR-28	8784	59,00	0,00
SWB YR-29	8760	56,22	0,00
SWB YR-30	8760	54,79	0,00
SWB YR-31	8760	53,61	0,00
SWB YR-32	8784	52,61	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 Jan-23 167	744								0,28	0,09							
OEB C M Jan-23 168	744								0,22	0,07							
OEB C M Jan-23 169	744								0,17	0,06							
OEB C M Jan-23 170	744								0,13	0,05							
OEB P M Jan-23 164	744								9,58	-1,81							
OEB P M Jan-23 165	744								10,45	-1,86							
OEB P M Jan-23 166	744								11,36	-1,88							
OEB P M Jan-23 167	744								12,28	-1,90							
OEB C M Feb-23 173	672								4,30	0,48							
OEB C M Feb-23 174	672								3,97	0,44							
OEB C M Feb-23 175	672								3,66	0,41							
OEB C M Feb-23 176	672								3,38	0,40							
OEB P M Feb-23 169	672								8,31	-0,90							
OEB P M Feb-23 170	672								8,90	-0,92							
OEB P M Feb-23 171	672								9,50	-0,96							
OEB P M Feb-23 172	672								10,13	-0,99							
OEB C Q1-23 178	2159								0,09	0,02							
OEB C Q1-23 179	2159								0,07	0,02							
OEB C Q1-23 180	2159								0,05	0,02							
OEB C Q1-23 181	2159								0,03	0,01							
OEB P Q1-23 174	2159								9,33	-1,41							
OEB P Q1-23 175	2159								10,24	-1,44							
OEB P Q1-23 176	2159								11,18	-1,45							
OEB P Q1-23 177	2159								12,13	-1,46							
OEB C Q2-23 191	2184								8,93	0,42							
OEB C Q2-23 192	2184								8,52	0,40							
OEB C Q2-23 193	2184								8,13	0,38							
OEB C Q2-23 194	2184								7,76	0,37							
OEB P Q2-23 187	2184								10,68	-0,53							
OEB P Q2-23 188	2184								11,22	-0,54							
OEB P Q2-23 189	2184								11,76	-0,56							
OEB P Q2-23 190	2184								12,33	-0,56							

OEB C 4 YR-23 96	8760	114,45	2,75
OEB C 4 YR-23 97	8760	113,45	2,75
OEB C 4 YR-23 98	8760	112,45	2,75
OEB C 4 YR-23 99	8760	111,45	2,75
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 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							
FTR E-P M Mar-23	743								0,00	0,00							
FTR P-E M Mar-23	743								0,00	0,00							
FTR E-P Q1-23	2159								0,00	0,00							
FTR P-E Q1-23	2159								0,00	0,00							
FTR E-P Q2-23	2184								0,00	0,00							
FTR P-E Q2-23	2184								0,00	0,00							
FTR E-P Q3-23	2208								0,00	0,00							
FTR P-E Q3-23	2208								0,00	0,00							
FTR E-P Q4-23	2209								0,00	0,00							
FTR P-E Q4-23	2209								0,00	0,00							
FTR E-P YR-23	8760								0,00	0,00							
FTR P-E YR-23	8760								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 Sa10Dec-22	24								128,010	0,010							
FGF D Su11Dec-22	24								131,990	3,990							
FGF D Mo12Dec-22	24								129,250	n.a.							
FGF D Tu13Dec-22	24								129,250	n.a.							
FGF D We14Dec-22	24								129,250	n.a.							
FGF D Th15Dec-22	24								129,250	n.a.							
FGF D Fr16Dec-22	24								129,250	n.a.							
FGF D Sa17Dec-22	24								129,250	n.a.							
FGF D Su18Dec-22	24								129,250	n.a.							
FGF WE 10Dec-22	48								130,000	2,000							
FGF WE 17Dec-22	48								129,250	1,343							
FGF WE 24Dec-22	48								129,417	1,510							
FGF WE 31Dec-22	48								127,209	2,212							
FGF WkDs50-22	120								129,250	1,343							
FGF WkDs51-22	120								129,417	1,510							
FGF WkDs52-22	120								129,417	1,510							
FGF BoM Sa10Dec-22	528								129,417	n.a.							
FGF M Jan-23	744								125,000	2,913							
FGF M Feb-23	672								118,845	4,982							
FGF M Mar-23	743								118,967	0,167							
FGF Q1-23	2159								121,008	2,612							
FGF Q2-23	2184								120,917	3,086							
FGF Q3-23	2208								121,294	1,907							
FGF Q4-23	2209								122,712	3,511							
FGF Sum-23	4392								121,107	2,494							
FGF Win-23	4392								118,532	3,207							
FGF Sum-24	4392								79,231	1,873							
FGF YR-23	8760								121,487	2,779							
FGF YR-24	8784								87,427	2,911							

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 Sa10Dec-22	1								128,010	0,010							
FGE D Su11Dec-22	1								131,990	3,990							
FGE D Mo12Dec-22	1								129,250	n.a.							
FGE D Tu13Dec-22	1								129,250	n.a.							
FGE D We14Dec-22	1								129,250	n.a.							
FGE D Th15Dec-22	1								129,250	n.a.							
FGE D Fr16Dec-22	1								129,250	n.a.							
FGE D Sa17Dec-22	1								129,250	n.a.							
FGE D Su18Dec-22	1								129,250	n.a.							
FGE WE 10Dec-22	2								130,000	2,000							
FGE WE 17Dec-22	2								129,250	1,343							
FGE WE 24Dec-22	2								129,417	1,510							
FGE WE 31Dec-22	2								127,209	2,212							
FGE WkDs50-22	5								129,250	1,343							
FGE WkDs51-22	5								129,417	1,510							
FGE WkDs52-22	5								129,417	1,510							
FGE BoM Sa10Dec-22	22								129,417	n.a.							
FGE M Jan-23	31								125,000	2,913							
FGE M Feb-23	28								118,845	4,982							
FGE M Mar-23	31								118,967	0,167							
FGE Q1-23	90								121,008	2,612							
FGE Q2-23	91								120,917	3,086							
FGE Q3-23	92								121,294	1,907							
FGE Q4-23	92								122,712	3,511							
FGE Sum-23	183								121,107	2,494							
FGE Win-23	183								118,532	3,207							
FGE Sum-24	183								79,231	1,873							
FGE YR-23	365								121,487	2,779							
FGE YR-24	366								87,427	2,911							

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 Sa10Dec-22	24								370,20	-3,62							
FFB D Su11Dec-22	24								370,00	-48,18							
FFB D Mo12Dec-22	24								770,00	n.a.							
FFB D Tu13Dec-22	24								750,00	n.a.							
FFB D We14Dec-22	24								652,51	n.a.							
FFB D Th15Dec-22	24								608,05	n.a.							
FFB D Fr16Dec-22	24								644,44	n.a.							
FFB D Sa17Dec-22	24								406,78	n.a.							
FFB D Su18Dec-22	24								333,22	n.a.							
FFB WE 10Dec-22	48								370,10	-25,90							
FFB WE 17Dec-22	48								370,00	n.a.							
FFB Wk50-22	168								595,00	-4,50							
FFB Wk51-22	168								390,00	-5,00							
FFB Wk52-22	168								278,00	-12,00							
FFB Wk01-23	168								515,64	-15,77							
FFB M Jan-23	744								635,20	-22,68							
FFB M Feb-23	672								635,55	-48,42							
FFB M Mar-23	743								378,13	-13,84							
FFB M Apr-23	720								355,03	-5,88							
FFB M May-23	744								319,08	1,35							
FFB M Jun-23	720								332,09	-6,89							
FFB Q1-23	2159								546,84	-27,65							
FFB Q2-23	2184								335,22	-3,75							
FFB Q3-23	2208								338,76	-3,26							
FFB Q4-23	2209								516,58	-8,94							
FFB Q1-24	2183								537,77	-2,96							
FFB Q2-24	2184								222,52	2,31							
FFB Q3-24	2208								200,85	-2,74							
FFB YR-23	8760								434,00	-10,83							
FFB YR-24	8784								323,89	-2,59							
FFB YR-25	8760								197,13	-5,36							
FFB YR-26	8760								143,98	-2,86							

FFB YR-27	8760	136,38	-3,97
FFB YR-28	8784	142,32	-3,97
FFB YR-29	8760	142,32	-3,97

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 Sa10Dec-22	24								354,64	-35,24							
FDB D Su11Dec-22	24								335,00	7,12							
FDB D Mo12Dec-22	24								466,00	n.a.							
FDB D Tu13Dec-22	24								463,72	n.a.							
FDB D We14Dec-22	24								473,80	n.a.							
FDB D Th15Dec-22	24								469,38	n.a.							
FDB D Fr16Dec-22	24								494,76	n.a.							
FDB D Sa17Dec-22	24								322,94	n.a.							
FDB D Su18Dec-22	24								252,06	n.a.							
FDB WE 10Dec-22	48								344,82	-14,06							
FDB WE 17Dec-22	48								287,50	n.a.							
FDB Wk50-22	168								420,38	30,38							
FDB Wk51-22	168								274,40	-10,89							
FDB Wk52-22	168								192,50	2,50							
FDB Wk01-23	168								355,95	11,73							
FDB M Jan-23	744								373,44	-2,08							
FDB M Feb-23	672								392,70	-6,78							
FDB M Mar-23	743								346,00	-9,74							
FDB M Apr-23	720								335,00	-9,59							
FDB M May-23	744								319,91	1,45							
FDB M Jun-23	720								339,22	2,79							
FDB Q1-23	2159								369,99	-6,18							
FDB Q2-23	2184								331,25	-1,75							
FDB Q3-23	2208								342,23	1,97							
FDB Q4-23	2209								444,01	5,01							
FDB Q1-24	2183								403,31	-3,07							
FDB Q2-24	2184								229,51	1,20							
FDB Q3-24	2208								219,11	-1,27							
FDB YR-23	8760								372,00	-0,20							
FDB YR-24	8784								282,25	0,25							
FDB YR-25	8760								182,55	-3,91							
FDB YR-26	8760								136,75	-0,75							

FDB YR-27	8760	136,25	-3,34
FDB YR-28	8784	127,50	-1,09
FDB YR-29	8760	126,17	-1,09

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
09/12/2022	141,65	157,21	144,39	159,36	-2,74	-2,15	2,74	0,00	154,02	411,04	448,18
10/12/2022	125,02		125,02		0,00		0,00	0,00	115,00	354,64	370,20

Nat Gas

Day	Iberian
	PVB-ES Index
09/12/2022	127,72
10/12/2022	128,01

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.