

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 Sa17Dec-22 | 24 | | | | | | | | 133,82 | 11,33 | | | | | | | |
| FTB D Su18Dec-22 | 24 | | | | | | | | 107,52 | 0,01 | | | | | | | |
| FTB D Mo19Dec-22 | 24 | | | | | | | | 109,79 | n.a. | | | | | | | |
| FTB D Tu20Dec-22 | 24 | | | | | | | | 111,45 | n.a. | | | | | | | |
| FTB D We21Dec-22 | 24 | | | | | | | | 111,68 | n.a. | | | | | | | |
| FTB D Th22Dec-22 | 24 | | | | | | | | 111,83 | n.a. | | | | | | | |
| FTB D Fr23Dec-22 | 24 | | | | | | | | 110,50 | n.a. | | | | | | | |
| FTB D Sa24Dec-22 | 24 | | | | | | | | 102,62 | n.a. | | | | | | | |
| FTB D Su25Dec-22 | 24 | | | | | | | | 91,14 | n.a. | | | | | | | |
| FTB WE 17Dec-22 | 48 | | | | | | | | 120,67 | 5,67 | | | | | | | |
| FTB WE 24Dec-22 | 48 | | | | | | | | 96,88 | n.a. | | | | | | | |
| FTB Wk51-22 | 168 | | | | | | | 135,00 | 107,00 | -10,50 | | | | | | | |
| FTB Wk52-22 | 168 | | | | | | | | 100,46 | -8,36 | | | | | | | |
| FTB Wk01-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| FTB Wk02-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| FTB M Jan-23 | 744 | | | | | | 145,00 | 158,70 | 158,00 | 4,51 | | | | | | | 68 |
| FTB M Feb-23 | 672 | | | | | | 160,00 | | 165,31 | -3,13 | | | | | | | 9 |
| FTB M Mar-23 | 743 | | | | | | 140,00 | | 171,00 | -2,42 | | | | | | | 12 |
| FTB M Apr-23 | 720 | | | | | | | | 164,82 | -7,18 | | | | | | | |
| FTB M May-23 | 744 | | | | | | | | 191,34 | -7,41 | | | | | | | |
| FTB M Jun-23 | 720 | | | | | | | | 199,39 | -7,16 | | | | | | | 3 |
| FTB Q1-23 | 2159 | | | | | | | | 164,75 | -0,25 | | | | | | 2 | 82 |
| FTB Q2-23 | 2184 | | | | | | 183,00 | | 185,25 | -7,25 | | | | | | 3 | 49 |
| FTB Q3-23 | 2208 | | | | | | | | 218,00 | -1,71 | | | | | | | 34 |
| FTB Q4-23 | 2209 | | | | | | | | 238,97 | 3,29 | | | | | | | 35 |
| FTB Q1-24 | 2183 | | | | | | | | 198,89 | -4,54 | | | | | | | |
| FTB Q2-24 | 2184 | | | | | | | | 143,16 | -3,26 | | | | | | | |
| FTB Q3-24 | 2208 | | | | | | | | 143,16 | -3,26 | | | | | | | |
| FTB YR-23 | 8760 | | | | | | | | 202,00 | -1,47 | | | | | | 1 | 563 |

| | | | | |
|---------------|-------|--------|-------|-----|
| FTB YR-24 | 8784 | 157,00 | -3,58 | 249 |
| FTB YR-25 | 8760 | 97,00 | 0,00 | 121 |
| FTB YR-26 | 8760 | 74,00 | 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 | 119,42 | -1,01 | |
| FTB PPA 24/28 | 43848 | 90,82 | -0,72 | |
| FTB PPA 23/32 | 87672 | 87,32 | -0,51 | |

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 Sa17Dec-22 | 24 | | | | | | | | 133,82 | 11,97 | | | | | | | |
| FPB D Su18Dec-22 | 24 | | | | | | | | 107,52 | 0,65 | | | | | | | |
| FPB D Mo19Dec-22 | 24 | | | | | | | | 109,02 | n.a. | | | | | | | |
| FPB D Tu20Dec-22 | 24 | | | | | | | | 110,83 | n.a. | | | | | | | |
| FPB D We21Dec-22 | 24 | | | | | | | | 111,28 | n.a. | | | | | | | |
| FPB D Th22Dec-22 | 24 | | | | | | | | 111,58 | n.a. | | | | | | | |
| FPB D Fr23Dec-22 | 24 | | | | | | | | 109,72 | n.a. | | | | | | | |
| FPB D Sa24Dec-22 | 24 | | | | | | | | 102,50 | n.a. | | | | | | | |
| FPB D Su25Dec-22 | 24 | | | | | | | | 94,08 | n.a. | | | | | | | |
| FPB WE 17Dec-22 | 48 | | | | | | | | 120,67 | 6,31 | | | | | | | |
| FPB WE 24Dec-22 | 48 | | | | | | | | 98,29 | n.a. | | | | | | | |
| FPB Wk51-22 | 168 | | | | | | | | 107,00 | -10,50 | | | | | | | |
| FPB Wk52-22 | 168 | | | | | | | | 100,46 | -8,36 | | | | | | | |
| FPB Wk01-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| FPB Wk02-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| FPB M Jan-23 | 744 | | | | | | | | 158,00 | 4,51 | | | | | | | |
| FPB M Feb-23 | 672 | | | | | | | | 165,31 | -3,13 | | | | | | | |
| FPB M Mar-23 | 743 | | | | | | | | 171,00 | -2,42 | | | | | | | |
| FPB M Apr-23 | 720 | | | | | | | | 164,82 | -7,18 | | | | | | | |
| FPB M May-23 | 744 | | | | | | | | 191,34 | -7,41 | | | | | | | |
| FPB M Jun-23 | 720 | | | | | | | | 199,39 | -7,16 | | | | | | | |
| FPB Q1-23 | 2159 | | | | | | | | 164,75 | -0,25 | | | | | | | |
| FPB Q2-23 | 2184 | | | | | | | | 185,25 | -7,25 | | | | | | | |
| FPB Q3-23 | 2208 | | | | | | | | 218,00 | -1,71 | | | | | | | |
| FPB Q4-23 | 2209 | | | | | | | | 238,97 | 3,29 | | | | | | | |
| FPB Q1-24 | 2183 | | | | | | | | 198,93 | -4,54 | | | | | | | |
| FPB Q2-24 | 2184 | | | | | | | | 143,20 | -3,26 | | | | | | | |
| FPB Q3-24 | 2208 | | | | | | | | 143,20 | -3,26 | | | | | | | |
| FPB YR-23 | 8760 | | | | | | | | 202,00 | -1,47 | | | | | | | 100 |
| FPB YR-24 | 8784 | | | | | | | | 157,04 | -3,58 | | | | | | | 25 |
| FPB YR-25 | 8760 | | | | | | | | 97,04 | 0,00 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 74,04 | 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 Sa17Dec-22 | 2,35 | | | | | | | | 121,34 | 4,30 | | | | | | | |
| FTS D Su18Dec-22 | 2,35 | | | | | | | | 95,04 | -6,62 | | | | | | | |
| FTS D Mo19Dec-22 | 2,35 | | | | | | | | 108,42 | n.a. | | | | | | | |
| FTS D Tu20Dec-22 | 2,35 | | | | | | | | 109,98 | n.a. | | | | | | | |
| FTS D We21Dec-22 | 2,35 | | | | | | | | 109,04 | n.a. | | | | | | | |
| FTS D Th22Dec-22 | 2,35 | | | | | | | | 108,76 | n.a. | | | | | | | |
| FTS D Fr23Dec-22 | 2,35 | | | | | | | | 108,56 | n.a. | | | | | | | |
| FTS D Sa24Dec-22 | 2,35 | | | | | | | | 97,36 | n.a. | | | | | | | |
| FTS D Su25Dec-22 | 2,35 | | | | | | | | 85,54 | n.a. | | | | | | | |
| FTS WE 17Dec-22 | 4,70 | | | | | | | | 108,19 | -1,16 | | | | | | | |
| FTS WE 24Dec-22 | 4,70 | | | | | | | | 91,45 | n.a. | | | | | | | |
| FTS Wk51-22 | 16,45 | | | | | | | | 103,95 | -10,50 | | | | | | | |
| FTS Wk52-22 | 16,76 | | | | | | | | 97,41 | -8,36 | | | | | | | |
| FTS Wk01-23 | 18,62 | | | | | | | | 155,44 | 4,51 | | | | | | | |
| FTS Wk02-23 | 18,62 | | | | | | | | 155,44 | 4,51 | | | | | | | |
| FTS M Jan-23 | 82,46 | | | | | | | | 154,81 | 5,92 | | | | | | | |
| FTS M Feb-23 | 108,36 | | | | | | | | 162,11 | -1,57 | | | | | | | |
| FTS M Mar-23 | 143,53 | | | | | | | | 167,80 | -0,81 | | | | | | | |
| FTS M Apr-23 | 169,50 | | | | | | | | 161,44 | -6,34 | | | | | | | |
| FTS M May-23 | 213,90 | | | | | | | | 187,91 | -6,44 | | | | | | | |
| FTS M Jun-23 | 219 | | | | | | | | 195,94 | -6,16 | | | | | | | |
| FTS Q1-23 | 334,35 | | | | | | | | 162,75 | 0,60 | | | | | | | |
| FTS Q2-23 | 602,40 | | | | | | | | 183,38 | -6,31 | | | | | | | |
| FTS Q3-23 | 619,19 | | | | | | | | 216,35 | -0,58 | | | | | | | |
| FTS Q4-23 | 277,52 | | | | | | | | 237,46 | 4,54 | | | | | | | |
| FTS Q1-24 | 338,22 | | | | | | | | 195,78 | -4,54 | | | | | | | |
| FTS Q2-24 | 602,40 | | | | | | | | 140,05 | -3,26 | | | | | | | |
| FTS Q3-24 | 619,19 | | | | | | | | 140,05 | -3,26 | | | | | | | |
| FTS YR-23 | 1833,46 | | | | | | | | 198,94 | -1,47 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 153,90 | -3,58 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 93,94 | 0,00 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 70,82 | 0,00 | | | | | | | |

| | | | |
|---------------|----------|--------|-------|
| FTS YR-27 | 1833,46 | 63,46 | 0,00 |
| FTS YR-28 | 1837,33 | 55,65 | 0,00 |
| FTS YR-29 | 1833,46 | 48,01 | -0,03 |
| FTS YR-30 | 1833,46 | 46,86 | -0,03 |
| FTS YR-31 | 1833,46 | 45,76 | -0,03 |
| FTS YR-32 | 1837,33 | 44,86 | -0,03 |
| FTS PPA 23/27 | 9171,17 | 116,23 | -1,01 |
| FTS PPA 24/28 | 9175,04 | 87,57 | -0,71 |
| FTS PPA 23/32 | 18346,21 | 82,22 | -0,52 |

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 Mo19Dec-22 | 12 | | | | | | | | 114,67 | n.a. | | | | | | | |
| FTK D Tu20Dec-22 | 12 | | | | | | | | 114,13 | n.a. | | | | | | | |
| FTK D We21Dec-22 | 12 | | | | | | | | 113,78 | n.a. | | | | | | | |
| FTK D Th22Dec-22 | 12 | | | | | | | | 112,88 | n.a. | | | | | | | |
| FTK D Fr23Dec-22 | 12 | | | | | | | | 113,34 | n.a. | | | | | | | |
| FTK Wk51-22 | 60 | | | | | | | | 113,76 | -11,49 | | | | | | | |
| FTK Wk52-22 | 60 | | | | | | | | 106,61 | -9,14 | | | | | | | |
| FTK Wk01-23 | 60 | | | | | | | | 177,12 | 5,14 | | | | | | | |
| FTK Wk02-23 | 60 | | | | | | | | 177,12 | 5,14 | | | | | | | |
| FTK M Jan-23 | 264 | | | | | | | | 176,67 | 5,19 | | | | | | | |
| FTK M Feb-23 | 240 | | | | | | | | 185,00 | -3,51 | | | | | | | |
| FTK M Mar-23 | 276 | | | | | | | | 191,50 | -2,69 | | | | | | | |
| FTK M Apr-23 | 240 | | | | | | | | 183,90 | -8,18 | | | | | | | |
| FTK M May-23 | 276 | | | | | | | | 214,05 | -8,44 | | | | | | | |
| FTK M Jun-23 | 264 | | | | | | | | 223,20 | -8,17 | | | | | | | |
| FTK Q1-23 | 780 | | | | | | | | 184,48 | -0,28 | | | | | | | |
| FTK Q2-23 | 780 | | | | | | | | 207,87 | -8,27 | | | | | | | |
| FTK Q3-23 | 780 | | | | | | | | 245,24 | -1,94 | | | | | | | |
| FTK Q4-23 | 780 | | | | | | | | 269,17 | 3,77 | | | | | | | |
| FTK Q1-24 | 780 | | | | | | | | 221,13 | -5,13 | | | | | | | |
| FTK Q2-24 | 780 | | | | | | | | 158,19 | -3,68 | | | | | | | |
| FTK Q3-24 | 792 | | | | | | | | 158,19 | -3,68 | | | | | | | |
| FTK YR-23 | 3120 | | | | | | | | 226,69 | -1,68 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 173,83 | -4,04 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 106,57 | 0,00 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 80,35 | 0,00 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 71,68 | 0,00 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 62,57 | 0,00 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 53,27 | -0,03 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 52,23 | -0,03 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 51,00 | -0,03 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 50,00 | -0,03 | | | | | | | |

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 Wk51-22 | 168 | | | | | | | | 107,00 | -10,50 | | | | | | | |
| FWB Wk52-22 | 168 | | | | | | | | 100,46 | -8,36 | | | | | | | |
| FWB Wk01-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| FWB Wk02-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| FWB M Jan-23 | 744 | | | | | | | | 158,00 | 4,51 | | | | | | | |
| FWB M Feb-23 | 672 | | | | | | | | 165,31 | -3,13 | | | | | | | |
| FWB M Mar-23 | 743 | | | | | | | | 171,00 | -2,42 | | | | | | | |
| FWB M Apr-23 | 720 | | | | | | | | 164,82 | -7,18 | | | | | | | |
| FWB M May-23 | 744 | | | | | | | | 191,34 | -7,41 | | | | | | | |
| FWB M Jun-23 | 720 | | | | | | | | 199,39 | -7,16 | | | | | | | |
| FWB Q1-23 | 2159 | | | | | | | | 164,75 | -0,25 | | | | | | | |
| FWB Q2-23 | 2184 | | | | | | | | 185,25 | -7,25 | | | | | | | |
| FWB Q3-23 | 2208 | | | | | | | | 218,00 | -1,71 | | | | | | | |
| FWB Q4-23 | 2209 | | | | | | | | 238,97 | 3,29 | | | | | | | |
| FWB Q1-24 | 2183 | | | | | | | | 198,89 | -4,54 | | | | | | | |
| FWB Q2-24 | 2184 | | | | | | | | 143,16 | -3,26 | | | | | | | |
| FWB Q3-24 | 2208 | | | | | | | | 143,16 | -3,26 | | | | | | | |
| FWB YR-23 | 8760 | | | | | | | | 202,00 | -1,47 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 157,00 | -3,58 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 97,00 | 0,00 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 74,00 | 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 Sa17Dec-22 | 2,40 | | | | | | | | 133,82 | 11,97 | | | | | | | |
| SPB D Su18Dec-22 | 2,40 | | | | | | | | 107,52 | 0,65 | | | | | | | |
| SPB D Mo19Dec-22 | 2,40 | | | | | | | | 109,02 | n.a. | | | | | | | |
| SPB D Tu20Dec-22 | 2,40 | | | | | | | | 110,83 | n.a. | | | | | | | |
| SPB D We21Dec-22 | 2,40 | | | | | | | | 111,28 | n.a. | | | | | | | |
| SPB D Th22Dec-22 | 2,40 | | | | | | | | 111,58 | n.a. | | | | | | | |
| SPB D Fr23Dec-22 | 2,40 | | | | | | | | 109,72 | n.a. | | | | | | | |
| SPB D Sa24Dec-22 | 2,40 | | | | | | | | 102,50 | n.a. | | | | | | | |
| SPB D Su25Dec-22 | 2,40 | | | | | | | | 94,08 | n.a. | | | | | | | |
| SPB WE 17Dec-22 | 4,80 | | | | | | | | 120,67 | 6,31 | | | | | | | |
| SPB WE 24Dec-22 | 4,80 | | | | | | | | 98,29 | n.a. | | | | | | | |
| SPB Wk51-22 | 16,80 | | | | | | | | 107,00 | -10,50 | | | | | | | |
| SPB Wk52-22 | 16,80 | | | | | | | | 100,46 | -8,36 | | | | | | | |
| SPB Wk01-23 | 16,80 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| SPB Wk02-23 | 16,80 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| SPB M Jan-23 | 74,40 | | | | | | | | 158,00 | 4,51 | | | | | | | |
| SPB M Feb-23 | 67,20 | | | | | | | | 165,31 | -3,13 | | | | | | | |
| SPB M Mar-23 | 74,30 | | | | | | | | 171,00 | -2,42 | | | | | | | |
| SPB M Apr-23 | 72 | | | | | | | | 164,82 | -7,18 | | | | | | | |
| SPB M May-23 | 74,40 | | | | | | | | 191,34 | -7,41 | | | | | | | |
| SPB M Jun-23 | 72 | | | | | | | | 199,39 | -7,16 | | | | | | | |
| SPB Q1-23 | 215,90 | | | | | | | | 164,75 | -0,25 | | | | | | | |
| SPB Q2-23 | 218,40 | | | | | | | | 185,25 | -7,25 | | | | | | | |
| SPB Q3-23 | 220,80 | | | | | | | | 218,00 | -1,71 | | | | | | | |
| SPB Q4-23 | 220,90 | | | | | | | | 238,97 | 3,29 | | | | | | | |
| SPB Q1-24 | 218,30 | | | | | | | | 198,93 | -4,54 | | | | | | | |
| SPB Q2-24 | 218,40 | | | | | | | | 143,20 | -3,26 | | | | | | | |
| SPB Q3-24 | 220,80 | | | | | | | | 143,20 | -3,26 | | | | | | | |
| SPB YR-23 | 876 | | | | | | | | 202,00 | -1,47 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 157,04 | -3,58 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 97,04 | 0,00 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 74,04 | 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 Sa17Dec-22 | 24 | | | | | | | | 133,82 | 11,33 | | | | | | | |
| SWB D Su18Dec-22 | 24 | | | | | | | | 107,52 | 0,01 | | | | | | | |
| SWB D Mo19Dec-22 | 24 | | | | | | | | 109,79 | n.a. | | | | | | | |
| SWB D Tu20Dec-22 | 24 | | | | | | | | 111,45 | n.a. | | | | | | | |
| SWB D We21Dec-22 | 24 | | | | | | | | 111,68 | n.a. | | | | | | | |
| SWB D Th22Dec-22 | 24 | | | | | | | | 111,83 | n.a. | | | | | | | |
| SWB D Fr23Dec-22 | 24 | | | | | | | | 110,50 | n.a. | | | | | | | |
| SWB D Sa24Dec-22 | 24 | | | | | | | | 102,62 | n.a. | | | | | | | |
| SWB D Su25Dec-22 | 24 | | | | | | | | 91,14 | n.a. | | | | | | | |
| SWB WE 17Dec-22 | 48 | | | | | | | | 120,67 | 5,67 | | | | | | | |
| SWB WE 24Dec-22 | 48 | | | | | | | | 96,88 | n.a. | | | | | | | |
| SWB Wk51-22 | 168 | | | | | | | | 107,00 | -10,50 | | | | | | | |
| SWB Wk52-22 | 168 | | | | | | | | 100,46 | -8,36 | | | | | | | |
| SWB Wk01-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| SWB Wk02-23 | 168 | | | | | | | | 158,51 | 4,51 | | | | | | | |
| SWB M Jan-23 | 744 | | | | | | | | 158,00 | 4,51 | | | | | | | |
| SWB M Feb-23 | 672 | | | | | | | | 165,31 | -3,13 | | | | | | | |
| SWB M Mar-23 | 743 | | | | | | | | 171,00 | -2,42 | | | | | | | |
| SWB M Apr-23 | 720 | | | | | | | | 164,82 | -7,18 | | | | | | | |
| SWB M May-23 | 744 | | | | | | | | 191,34 | -7,41 | | | | | | | |
| SWB M Jun-23 | 720 | | | | | | | | 199,39 | -7,16 | | | | | | | |
| SWB Q1-23 | 2159 | | | | | | | | 164,75 | -0,25 | | | | | | | |
| SWB Q2-23 | 2184 | | | | | | | | 185,25 | -7,25 | | | | | | | |
| SWB Q3-23 | 2208 | | | | | | | | 218,00 | -1,71 | | | | | | | |
| SWB Q4-23 | 2209 | | | | | | | | 238,97 | 3,29 | | | | | | | |
| SWB Q1-24 | 2183 | | | | | | | | 198,89 | -4,54 | | | | | | | |
| SWB Q2-24 | 2184 | | | | | | | | 143,16 | -3,26 | | | | | | | |
| SWB Q3-24 | 2208 | | | | | | | | 143,16 | -3,26 | | | | | | | |
| SWB YR-23 | 8760 | | | | | | | | 202,00 | -1,47 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 157,00 | -3,58 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 97,00 | 0,00 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 74,00 | 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 | | | | | | | | 0,11 | 0,09 | | | | | | | |
| OEB C M Jan-23 168 | 744 | | | | | | | | 0,07 | 0,06 | | | | | | | |
| OEB C M Jan-23 169 | 744 | | | | | | | | 0,05 | 0,04 | | | | | | | |
| OEB C M Jan-23 170 | 744 | | | | | | | | 0,03 | 0,03 | | | | | | | |
| OEB P M Jan-23 164 | 744 | | | | | | | | 6,36 | -4,23 | | | | | | | |
| OEB P M Jan-23 165 | 744 | | | | | | | | 7,25 | -4,31 | | | | | | | |
| OEB P M Jan-23 166 | 744 | | | | | | | | 8,17 | -4,37 | | | | | | | |
| OEB P M Jan-23 167 | 744 | | | | | | | | 9,11 | -4,42 | | | | | | | |
| OEB C M Feb-23 173 | 672 | | | | | | | | 3,40 | -1,24 | | | | | | | |
| OEB C M Feb-23 174 | 672 | | | | | | | | 3,10 | -1,17 | | | | | | | |
| OEB C M Feb-23 175 | 672 | | | | | | | | 2,83 | -1,10 | | | | | | | |
| OEB C M Feb-23 176 | 672 | | | | | | | | 2,58 | -1,03 | | | | | | | |
| OEB P M Feb-23 169 | 672 | | | | | | | | 8,46 | 1,59 | | | | | | | |
| OEB P M Feb-23 170 | 672 | | | | | | | | 9,08 | 1,66 | | | | | | | |
| OEB P M Feb-23 171 | 672 | | | | | | | | 9,72 | 1,74 | | | | | | | |
| OEB P M Feb-23 172 | 672 | | | | | | | | 10,38 | 1,81 | | | | | | | |
| OEB C Q1-23 178 | 2159 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB C Q1-23 179 | 2159 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB C Q1-23 180 | 2159 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB C Q1-23 181 | 2159 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB P Q1-23 174 | 2159 | | | | | | | | 9,27 | 0,22 | | | | | | | |
| OEB P Q1-23 175 | 2159 | | | | | | | | 10,26 | 0,23 | | | | | | | |
| OEB P Q1-23 176 | 2159 | | | | | | | | 11,25 | 0,24 | | | | | | | |
| OEB P Q1-23 177 | 2159 | | | | | | | | 12,25 | 0,24 | | | | | | | |
| OEB C Q2-23 191 | 2184 | | | | | | | | 7,79 | -3,62 | | | | | | | |
| OEB C Q2-23 192 | 2184 | | | | | | | | 7,41 | -3,52 | | | | | | | |
| OEB C Q2-23 193 | 2184 | | | | | | | | 7,05 | -3,41 | | | | | | | |
| OEB C Q2-23 194 | 2184 | | | | | | | | 6,70 | -3,30 | | | | | | | |
| OEB P Q2-23 187 | 2184 | | | | | | | | 11,18 | 3,15 | | | | | | | |
| OEB P Q2-23 188 | 2184 | | | | | | | | 11,74 | 3,26 | | | | | | | |
| OEB P Q2-23 189 | 2184 | | | | | | | | 12,31 | 3,37 | | | | | | | |
| OEB P Q2-23 190 | 2184 | | | | | | | | 12,90 | 3,48 | | | | | | | |

| | | | |
|------------------|------|--------|-------|
| OEB C 4 YR-23 96 | 8760 | 105,98 | -1,47 |
| OEB C 4 YR-23 97 | 8760 | 104,98 | -1,47 |
| OEB C 4 YR-23 98 | 8760 | 103,98 | -1,47 |
| OEB C 4 YR-23 99 | 8760 | 102,98 | -1,47 |
| 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 | | |
| | | 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 | €/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 Sa17Dec-22 | 24 | | | | | | | | 113,000 | -2,844 | | | | | | | |
| FGF D Su18Dec-22 | 24 | | | | | | | | 109,540 | -5,236 | | | | | | | |
| FGF D Mo19Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF D Tu20Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF D We21Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF D Th22Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF D Fr23Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF D Sa24Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF D Su25Dec-22 | 24 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGF WE 17Dec-22 | 48 | | | | | | | | 111,270 | -4,040 | | | | | | | |
| FGF WE 24Dec-22 | 48 | | | | | | | | 105,860 | -6,562 | | | | | | | |
| FGF WE 31Dec-22 | 48 | | | | | | | | 107,531 | -7,555 | | | | | | | |
| FGF WE 07Jan-23 | 48 | | | | | | | | 108,000 | -9,750 | | | | | | | |
| FGF WkDs51-22 | 120 | | | | | | | | 105,860 | -6,562 | | | | | | | |
| FGF WkDs52-22 | 120 | | | | | | | | 107,062 | -5,360 | | | | | | | |
| FGF WkDs01-23 | 120 | | | | | | | | 108,000 | -9,750 | | | | | | | |
| FGF BoM Sa17Dec-22 | 360 | | | | | | | | 107,062 | n.a. | | | | | | | |
| FGF M Jan-23 | 744 | | | | | | | | 108,000 | -9,750 | | | | | | | |
| FGF M Feb-23 | 672 | | | | | | | | 99,159 | -14,841 | | | | | | | |
| FGF M Mar-23 | 743 | | | | | | | | 99,183 | -21,805 | | | | | | | |
| FGF Q1-23 | 2159 | | | | | | | | 102,214 | -15,483 | | | | | | | |
| FGF Q2-23 | 2184 | | | | | | | | 99,809 | -16,447 | | | | | | | |
| FGF Q3-23 | 2208 | | | | | | | | 102,230 | -14,336 | | | | | | | |
| FGF Q4-23 | 2209 | | | | | | | | 102,454 | -15,605 | | | | | | | |
| FGF Sum-23 | 4392 | | | | | | | | 101,026 | -15,386 | | | | | | | |
| FGF Win-23 | 4392 | | | | | | | | 100,552 | -14,858 | | | | | | | |
| FGF Sum-24 | 4392 | | | | | | | | 72,432 | -7,699 | | | | | | | |
| FGF YR-23 | 8760 | | | | | | | | 101,679 | -15,465 | | | | | | | |
| FGF YR-24 | 8784 | | | | | | | | 78,494 | -9,363 | | | | | | | |

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 Sa17Dec-22 | 1 | | | | | | | | 113,000 | -2,844 | | | | | | | |
| FGE D Su18Dec-22 | 1 | | | | | | | | 109,540 | -5,236 | | | | | | | |
| FGE D Mo19Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE D Tu20Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE D We21Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE D Th22Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE D Fr23Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE D Sa24Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE D Su25Dec-22 | 1 | | | | | | | | 105,860 | n.a. | | | | | | | |
| FGE WE 17Dec-22 | 2 | | | | | | | | 111,270 | -4,040 | | | | | | | |
| FGE WE 24Dec-22 | 2 | | | | | | | | 105,860 | -6,562 | | | | | | | |
| FGE WE 31Dec-22 | 2 | | | | | | | | 107,531 | -7,555 | | | | | | | |
| FGE WE 07Jan-23 | 2 | | | | | | | | 108,000 | -9,750 | | | | | | | |
| FGE WkDs51-22 | 5 | | | | | | | | 105,860 | -6,562 | | | | | | | |
| FGE WkDs52-22 | 5 | | | | | | | | 107,062 | -5,360 | | | | | | | |
| FGE WkDs01-23 | 5 | | | | | | | | 108,000 | -9,750 | | | | | | | |
| FGE BoM Sa17Dec-22 | 15 | | | | | | | | 107,062 | n.a. | | | | | | | |
| FGE M Jan-23 | 31 | | | | | | | | 108,000 | -9,750 | | | | | | | |
| FGE M Feb-23 | 28 | | | | | | | | 99,159 | -14,841 | | | | | | | |
| FGE M Mar-23 | 31 | | | | | | | | 99,183 | -21,805 | | | | | | | |
| FGE Q1-23 | 90 | | | | | | | | 102,214 | -15,483 | | | | | | | |
| FGE Q2-23 | 91 | | | | | | | | 99,809 | -16,447 | | | | | | | |
| FGE Q3-23 | 92 | | | | | | | | 102,230 | -14,336 | | | | | | | |
| FGE Q4-23 | 92 | | | | | | | | 102,454 | -15,605 | | | | | | | |
| FGE Sum-23 | 183 | | | | | | | | 101,026 | -15,386 | | | | | | | |
| FGE Win-23 | 183 | | | | | | | | 100,552 | -14,858 | | | | | | | |
| FGE Sum-24 | 183 | | | | | | | | 72,432 | -7,699 | | | | | | | |
| FGE YR-23 | 365 | | | | | | | | 101,679 | -15,465 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 78,494 | -9,363 | | | | | | | |

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 Sa17Dec-22 | 24 | | | | | | | | 281,63 | -40,34 | | | | | | | |
| FFB D Su18Dec-22 | 24 | | | | | | | | 228,01 | -45,02 | | | | | | | |
| FFB D Mo19Dec-22 | 24 | | | | | | | | 195,00 | n.a. | | | | | | | |
| FFB D Tu20Dec-22 | 24 | | | | | | | | 168,50 | n.a. | | | | | | | |
| FFB D We21Dec-22 | 24 | | | | | | | | 199,00 | n.a. | | | | | | | |
| FFB D Th22Dec-22 | 24 | | | | | | | | 235,00 | n.a. | | | | | | | |
| FFB D Fr23Dec-22 | 24 | | | | | | | | 214,50 | n.a. | | | | | | | |
| FFB D Sa24Dec-22 | 24 | | | | | | | | 159,42 | n.a. | | | | | | | |
| FFB D Su25Dec-22 | 24 | | | | | | | | 130,58 | n.a. | | | | | | | |
| FFB WE 17Dec-22 | 48 | | | | | | | | 254,82 | -42,68 | | | | | | | |
| FFB WE 24Dec-22 | 48 | | | | | | | | 145,00 | n.a. | | | | | | | |
| FFB Wk51-22 | 168 | | | | | | | | 186,00 | -48,70 | | | | | | | |
| FFB Wk52-22 | 168 | | | | | | | | 201,00 | -40,59 | | | | | | | |
| FFB Wk01-23 | 168 | | | | | | | | 338,36 | -41,64 | | | | | | | |
| FFB Wk02-23 | 168 | | | | | | | | 374,66 | -31,66 | | | | | | | |
| FFB M Jan-23 | 744 | | | | | | | | 387,17 | -29,70 | | | | | | | |
| FFB M Feb-23 | 672 | | | | | | | | 390,41 | -51,52 | | | | | | | |
| FFB M Mar-23 | 743 | | | | | | | | 305,41 | -31,06 | | | | | | | |
| FFB M Apr-23 | 720 | | | | | | | | 289,90 | -26,18 | | | | | | | |
| FFB M May-23 | 744 | | | | | | | | 264,84 | -18,79 | | | | | | | |
| FFB M Jun-23 | 720 | | | | | | | | 275,92 | -21,63 | | | | | | | |
| FFB Q1-23 | 2159 | | | | | | | | 360,04 | -36,96 | | | | | | | |
| FFB Q2-23 | 2184 | | | | | | | | 276,75 | -22,17 | | | | | | | |
| FFB Q3-23 | 2208 | | | | | | | | 285,04 | -20,01 | | | | | | | |
| FFB Q4-23 | 2209 | | | | | | | | 429,96 | -11,04 | | | | | | | |
| FFB Q1-24 | 2183 | | | | | | | | 462,11 | -21,41 | | | | | | | |
| FFB Q2-24 | 2184 | | | | | | | | 174,11 | -15,89 | | | | | | | |
| FFB Q3-24 | 2208 | | | | | | | | 163,61 | -20,37 | | | | | | | |
| FFB YR-23 | 8760 | | | | | | | | 338,00 | -22,47 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 270,83 | -21,17 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 175,17 | -13,33 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 109,78 | -6,00 | | | | | | | |

| | | | |
|-----------|------|--------|-------|
| FFB YR-27 | 8760 | 106,09 | -6,00 |
| FFB YR-28 | 8784 | 100,88 | -6,00 |
| FFB YR-29 | 8760 | 100,88 | -6,00 |

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 Sa17Dec-22 | 24 | | | | | | | | 268,97 | -12,37 | | | | | | | |
| FDB D Su18Dec-22 | 24 | | | | | | | | 181,25 | -10,09 | | | | | | | |
| FDB D Mo19Dec-22 | 24 | | | | | | | | 154,88 | n.a. | | | | | | | |
| FDB D Tu20Dec-22 | 24 | | | | | | | | 177,44 | n.a. | | | | | | | |
| FDB D We21Dec-22 | 24 | | | | | | | | 155,87 | n.a. | | | | | | | |
| FDB D Th22Dec-22 | 24 | | | | | | | | 155,87 | n.a. | | | | | | | |
| FDB D Fr23Dec-22 | 24 | | | | | | | | 103,39 | n.a. | | | | | | | |
| FDB D Sa24Dec-22 | 24 | | | | | | | | 131,98 | n.a. | | | | | | | |
| FDB D Su25Dec-22 | 24 | | | | | | | | 103,02 | n.a. | | | | | | | |
| FDB WE 17Dec-22 | 48 | | | | | | | | 225,11 | -11,23 | | | | | | | |
| FDB WE 24Dec-22 | 48 | | | | | | | | 117,50 | n.a. | | | | | | | |
| FDB Wk51-22 | 168 | | | | | | | | 140,35 | -37,70 | | | | | | | |
| FDB Wk52-22 | 168 | | | | | | | | 156,50 | -20,26 | | | | | | | |
| FDB Wk01-23 | 168 | | | | | | | | 224,50 | -27,21 | | | | | | | |
| FDB Wk02-23 | 168 | | | | | | | | 305,03 | -44,03 | | | | | | | |
| FDB M Jan-23 | 744 | | | | | | | | 280,06 | -47,01 | | | | | | | |
| FDB M Feb-23 | 672 | | | | | | | | 296,16 | -44,68 | | | | | | | |
| FDB M Mar-23 | 743 | | | | | | | | 275,49 | -35,85 | | | | | | | |
| FDB M Apr-23 | 720 | | | | | | | | 272,01 | -34,88 | | | | | | | |
| FDB M May-23 | 744 | | | | | | | | 268,96 | -13,91 | | | | | | | |
| FDB M Jun-23 | 720 | | | | | | | | 269,51 | -13,55 | | | | | | | |
| FDB Q1-23 | 2159 | | | | | | | | 283,50 | -42,44 | | | | | | | |
| FDB Q2-23 | 2184 | | | | | | | | 270,15 | -20,70 | | | | | | | |
| FDB Q3-23 | 2208 | | | | | | | | 283,50 | -21,12 | | | | | | | |
| FDB Q4-23 | 2209 | | | | | | | | 362,13 | -15,37 | | | | | | | |
| FDB Q1-24 | 2183 | | | | | | | | 331,60 | -18,94 | | | | | | | |
| FDB Q2-24 | 2184 | | | | | | | | 200,48 | -13,10 | | | | | | | |
| FDB Q3-24 | 2208 | | | | | | | | 194,20 | -11,91 | | | | | | | |
| FDB YR-23 | 8760 | | | | | | | | 300,00 | -24,82 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 239,41 | -20,23 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 167,00 | -8,50 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 129,00 | -6,75 | | | | | | | |

| | | | |
|-----------|------|--------|-------|
| FDB YR-27 | 8760 | 126,00 | -6,75 |
| FDB YR-28 | 8784 | 111,26 | -6,75 |
| FDB YR-29 | 8760 | 109,93 | -6,75 |

1.14 Index / Índices / Índices

Power

| Day | Iberian | | | | | | Non-Iberian | | | | |
|------------|------------|--------|------------|--------|------------------|-------|-------------|------|------------------|---------------------|---------------------|
| | PTEL Index | | SPEL Index | | Spread PTEL/SPEL | | FTR Index | | SPEL Solar Index | (German) DEEL Index | (French) FREL Index |
| | Base | Peak | Base | Peak | Base | Peak | E-P | P-E | Solar | Base | Base |
| 16/12/2022 | 128,25 | 132,92 | 128,62 | 133,65 | -0,37 | -0,73 | 0,36 | 0,00 | 125,42 | 411,31 | 410,65 |
| 17/12/2022 | 133,82 | | 133,82 | | 0,00 | | 0,00 | 0,00 | 121,34 | 268,97 | 281,63 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| 16/12/2022 | 115,89 |
| 17/12/2022 | 113,00 |

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.