

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 Tu03Jan-23	24								138,79	25,11							
FTB D We04Jan-23	24								120,00	6,08							
FTB D Th05Jan-23	24								115,00	0,93							
FTB D Fr06Jan-23	24								109,39	8,17							
FTB D Sa07Jan-23	24								91,05	-13,62							
FTB D Su08Jan-23	24								81,61	-11,35							
FTB WE 07Jan-23	48							90,00	86,33	-12,49							
FTB Wk02-23	168							100,00	95,83	-39,17							
FTB Wk03-23	168								110,00	-19,13							
FTB Wk04-23	168								109,75	-19,13							
FTB Wk05-23	168								134,50	n.a.							
FTB M Feb-23	672						141,90	146,70	144,30	-4,95							630
FTB M Mar-23	743						145,20	150,00	147,60	-7,40							622
FTB M Apr-23	720								138,75	-3,50							
FTB M May-23	744								160,66	-3,50							
FTB M Jun-23	720								169,95	-3,50							3
FTB M Jul-23	744								186,45	n.a.							
FTB Q2-23	2184								156,50	-3,50							620
FTB Q3-23	2208								186,45	-0,55							553
FTB Q4-23	2209							190,00	188,95	-9,30							580
FTB Q1-24	2183								181,31	-1,43							
FTB Q2-24	2184								130,35	-1,03							
FTB Q3-24	2208								130,35	-1,03							
FTB Q4-24	2209								130,29	n.a.							
FTB YR-24	8784								143,00	-1,13							249
FTB YR-25	8760								86,00	0,00							121
FTB YR-26	8760								64,00	-2,50							104
FTB YR-27	8760								60,00	-2,50							98
FTB YR-28	8784								51,50	-2,50							88

FTB YR-29	8760	49,72	0,00	84
FTB YR-30	8760	48,09	0,00	85
FTB YR-31	8760	46,91	0,00	85
FTB YR-32	8784	45,41	0,00	
FTB YR-33	8760	45,41	n.a.	
FTB PPA 24/28	43848	80,92	-1,72	
FTB PPA 25/29	43824	62,24	n.a.	
FTB PPA 24/33	87672	64,02	n.a.	

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 Tu03Jan-23	24								136,85	25,51							
FPB D We04Jan-23	24								117,80	6,00							
FPB D Th05Jan-23	24								112,80	0,70							
FPB D Fr06Jan-23	24								107,19	-3,05							
FPB D Sa07Jan-23	24								88,85	-14,13							
FPB D Su08Jan-23	24								79,41	-15,11							
FPB WE 07Jan-23	48								84,13	-14,62							
FPB Wk02-23	168								95,83	-39,17							
FPB Wk03-23	168								110,00	-19,13							
FPB Wk04-23	168								109,75	-19,13							
FPB Wk05-23	168								134,50	n.a.							
FPB M Feb-23	672								144,30	-4,95							100
FPB M Mar-23	743								147,60	-7,40							100
FPB M Apr-23	720								138,75	-3,50							
FPB M May-23	744								160,66	-3,50							
FPB M Jun-23	720								169,95	-3,50							
FPB M Jul-23	744								186,45	n.a.							
FPB Q2-23	2184								156,50	-3,50							100
FPB Q3-23	2208								186,45	-0,55							100
FPB Q4-23	2209								188,95	-9,30							100
FPB Q1-24	2183								181,35	-1,43							
FPB Q2-24	2184								130,39	-1,03							
FPB Q3-24	2208								130,39	-1,03							
FPB Q4-24	2209								130,33	n.a.							
FPB YR-24	8784								143,04	-1,13							25
FPB YR-25	8760								86,04	0,00							
FPB YR-26	8760								64,04	-2,50							
FPB YR-27	8760								60,04	-2,50							
FPB YR-28	8784								51,54	-2,50							
FPB YR-29	8760								49,76	0,00							
FPB YR-30	8760								48,13	0,00							
FPB YR-31	8760								46,95	0,00							

FPB YR-32	8784	45,45	0,00
FPB YR-33	8760	45,45	n.a.

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 Tu03Jan-23	2,66								140,33	27,21							
FTS D We04Jan-23	2,66								128,83	16,69							
FTS D Th05Jan-23	2,66								123,83	11,98							
FTS D Fr06Jan-23	2,66								118,22	23,94							
FTS D Sa07Jan-23	2,66								86,53	-13,61							
FTS D Su08Jan-23	2,66								76,63	-11,35							
FTS WE 07Jan-23	5,32								81,58	-12,48							
FTS Wk02-23	18,62								92,76	-39,17							
FTS Wk03-23	18,62								106,93	-19,13							
FTS Wk04-23	18,62								106,68	-19,13							
FTS Wk05-23	24,67								131,43	n.a.							
FTS M Feb-23	108,36								141,23	-4,95							
FTS M Mar-23	143,53								144,53	-7,40							
FTS M Apr-23	169,50								134,48	-3,49							
FTS M May-23	213,90								156,19	-3,50							
FTS M Jun-23	219								165,40	-3,50							
FTS M Jul-23	245,21								183,38	n.a.							
FTS Q2-23	602,40								153,43	-3,50							
FTS Q3-23	619,19								183,38	-0,55							
FTS Q4-23	277,52								185,88	-9,30							
FTS Q1-24	338,22								182,49	2,86							
FTS Q2-24	602,40								130,30	2,03							
FTS Q3-24	619,19								130,30	2,03							
FTS Q4-24	277,52								130,24	n.a.							
FTS YR-24	1837,33								139,90	-1,12							
FTS YR-25	1833,46								82,94	0,00							
FTS YR-26	1833,46								60,82	-2,50							
FTS YR-27	1833,46								56,46	-2,50							
FTS YR-28	1837,33								48,15	-2,50							
FTS YR-29	1833,46								46,31	-0,06							
FTS YR-30	1833,46								44,89	-0,02							
FTS YR-31	1833,46								43,68	-0,02							

FTS YR-32	1837,33	42,18	-0,02
FTS YR-33	1833,46	42,20	n.a.
FTS PPA 24/28	9175,04	77,67	-1,72
FTS PPA 25/29	9171,17	58,93	n.a.
FTS PPA 24/33	18346,21	60,76	n.a.

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 Tu03Jan-23	12								147,76	24,17							
FTK D We04Jan-23	12								137,55	14,34							
FTK D Th05Jan-23	12								132,55	10,31							
FTK D Fr06Jan-23	12								126,94	25,16							
FTK Wk02-23	60								105,70	-44,63							
FTK Wk03-23	60								121,85	-21,80							
FTK Wk04-23	60								121,56	-21,80							
FTK Wk05-23	60								149,76	n.a.							
FTK M Feb-23	240								160,93	-5,64							
FTK M Mar-23	276								164,69	-8,43							
FTK M Apr-23	240								154,04	-3,99							
FTK M May-23	276								178,91	-4,00							
FTK M Jun-23	264								189,46	-3,99							
FTK M Jul-23	252								208,96	n.a.							
FTK Q2-23	780								174,83	-3,99							
FTK Q3-23	780								208,96	-0,63							
FTK Q4-23	780								211,81	-10,60							
FTK Q1-24	780								201,33	-1,56							
FTK Q2-24	780								143,75	-1,13							
FTK Q3-24	792								143,75	-1,13							
FTK Q4-24	792								143,69	n.a.							
FTK YR-24	3144								158,02	-1,26							
FTK YR-25	3132								94,10	0,00							
FTK YR-26	3132								69,00	-2,84							
FTK YR-27	3132								63,77	-2,83							
FTK YR-28	3120								54,14	-2,81							
FTK YR-29	3132								51,38	-0,07							
FTK YR-30	3132								50,03	-0,03							
FTK YR-31	3132								48,68	-0,02							
FTK YR-32	3144								47,01	-0,02							
FTK YR-33	3120								47,03	n.a.							

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 Wk02-23	168								95,83	-39,17							
FWB Wk03-23	168								110,00	-19,13							
FWB Wk04-23	168								109,75	-19,13							
FWB Wk05-23	168								134,50	n.a.							
FWB M Feb-23	672								144,30	-4,95							
FWB M Mar-23	743								147,60	-7,40							
FWB M Apr-23	720								138,75	-3,50							
FWB M May-23	744								160,66	-3,50							
FWB M Jun-23	720								169,95	-3,50							
FWB M Jul-23	744								186,45	n.a.							
FWB Q2-23	2184								156,50	-3,50							
FWB Q3-23	2208								186,45	-0,55							
FWB Q4-23	2209								188,95	-9,30							
FWB Q1-24	2183								181,31	-1,43							
FWB Q2-24	2184								130,35	-1,03							
FWB Q3-24	2208								130,35	-1,03							
FWB Q4-24	2209								130,29	n.a.							
FWB YR-24	8784								143,00	-1,13							
FWB YR-25	8760								86,00	0,00							
FWB YR-26	8760								64,00	-2,50							
FWB YR-27	8760								60,00	-2,50							
FWB YR-28	8784								51,50	-2,50							
FWB YR-29	8760								49,72	0,00							
FWB YR-30	8760								48,09	0,00							
FWB YR-31	8760								46,91	0,00							
FWB YR-32	8784								45,41	0,00							
FWB YR-33	8760								45,41	n.a.							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu03Jan-23	2,40								136,85	25,51							
SPB D We04Jan-23	2,40								117,80	6,00							
SPB D Th05Jan-23	2,40								112,80	0,70							
SPB D Fr06Jan-23	2,40								107,19	-3,05							
SPB D Sa07Jan-23	2,40								88,85	-14,13							
SPB D Su08Jan-23	2,40								79,41	-15,11							
SPB WE 07Jan-23	4,80								84,13	-14,62							
SPB Wk02-23	16,80								95,83	-39,17							
SPB Wk03-23	16,80								110,00	-19,13							
SPB Wk04-23	16,80								109,75	-19,13							
SPB Wk05-23	16,80								134,50	n.a.							
SPB M Feb-23	67,20								144,30	-4,95							
SPB M Mar-23	74,30								147,60	-7,40							
SPB M Apr-23	72								138,75	-3,50							
SPB M May-23	74,40								160,66	-3,50							
SPB M Jun-23	72								169,95	-3,50							
SPB M Jul-23	74,40								186,45	n.a.							
SPB Q2-23	218,40								156,50	-3,50							
SPB Q3-23	220,80								186,45	-0,55							
SPB Q4-23	220,90								188,95	-9,30							
SPB Q1-24	218,30								181,35	-1,43							
SPB Q2-24	218,40								130,39	-1,03							
SPB Q3-24	220,80								130,39	-1,03							
SPB Q4-24	220,90								130,33	n.a.							
SPB YR-24	878,40								143,04	-1,13							
SPB YR-25	876								86,04	0,00							
SPB YR-26	876								64,04	-2,50							
SPB YR-27	876								60,04	-2,50							
SPB YR-28	878,40								51,54	-2,50							
SPB YR-29	876								49,76	0,00							
SPB YR-30	876								48,13	0,00							
SPB YR-31	876								46,95	0,00							

SPB YR-32	878,40	45,45	0,00
SPB YR-33	876	45,45	n.a.

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 Tu03Jan-23	24								138,79	25,11							
SWB D We04Jan-23	24								120,00	6,08							
SWB D Th05Jan-23	24								115,00	0,93							
SWB D Fr06Jan-23	24								109,39	8,17							
SWB D Sa07Jan-23	24								91,05	-13,62							
SWB D Su08Jan-23	24								81,61	-11,35							
SWB WE 07Jan-23	48								86,33	-12,49							
SWB Wk02-23	168								95,83	-39,17							
SWB Wk03-23	168								110,00	-19,13							
SWB Wk04-23	168								109,75	-19,13							
SWB Wk05-23	168								134,50	n.a.							
SWB M Feb-23	672								144,30	-4,95							
SWB M Mar-23	743								147,60	-7,40							
SWB M Apr-23	720								138,75	-3,50							
SWB M May-23	744								160,66	-3,50							
SWB M Jun-23	720								169,95	-3,50							
SWB M Jul-23	744								186,45	n.a.							
SWB Q2-23	2184								156,50	-3,50							
SWB Q3-23	2208								186,45	-0,55							
SWB Q4-23	2209								188,95	-9,30							
SWB Q1-24	2183								181,31	-1,43							
SWB Q2-24	2184								130,35	-1,03							
SWB Q3-24	2208								130,35	-1,03							
SWB Q4-24	2209								130,29	n.a.							
SWB YR-24	8784								143,00	-1,13							
SWB YR-25	8760								86,00	0,00							
SWB YR-26	8760								64,00	-2,50							
SWB YR-27	8760								60,00	-2,50							
SWB YR-28	8784								51,50	-2,50							
SWB YR-29	8760								49,72	0,00							
SWB YR-30	8760								48,09	0,00							
SWB YR-31	8760								46,91	0,00							

SWB YR-32	8784	45,41	0,00
SWB YR-33	8760	45,41	n.a.

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 Feb-23 173	672								0,03	-0,12							
OEB C M Feb-23 174	672								0,02	-0,11							
OEB C M Feb-23 175	672								0,02	-0,09							
OEB C M Feb-23 176	672								0,01	-0,08							
OEB P M Feb-23 169	672								24,74	4,71							
OEB P M Feb-23 170	672								25,73	4,75							
OEB P M Feb-23 171	672								26,71	4,77							
OEB P M Feb-23 172	672								27,70	4,80							
OEB C M Mar-23 155	743								3,51	n.a.							
OEB C M Mar-23 156	743								3,22	n.a.							
OEB C M Mar-23 157	743								2,94	n.a.							
OEB C M Mar-23 158	743								2,68	n.a.							
OEB P M Mar-23 152	743								8,92	n.a.							
OEB P M Mar-23 153	743								9,55	n.a.							
OEB P M Mar-23 154	743								10,21	n.a.							
OEB P M Mar-23 155	743								10,89	n.a.							
OEB C Q2-23 191	2184								0,33	-0,55							
OEB C Q2-23 192	2184								0,29	-0,52							
OEB C Q2-23 193	2184								0,26	-0,48							
OEB C Q2-23 194	2184								0,23	-0,45							
OEB P Q2-23 187	2184								30,86	2,76							
OEB P Q2-23 188	2184								31,80	2,81							
OEB P Q2-23 189	2184								32,75	2,85							
OEB P Q2-23 190	2184								33,71	2,90							
OEB C Q3-23 187	2208								13,21	n.a.							
OEB C Q3-23 188	2208								12,77	n.a.							
OEB C Q3-23 189	2208								12,33	n.a.							
OEB C Q3-23 190	2208								11,91	n.a.							
OEB P Q3-23 184	2208								12,20	n.a.							
OEB P Q3-23 185	2208								12,71	n.a.							
OEB P Q3-23 186	2208								13,23	n.a.							
OEB P Q3-23 187	2208								13,76	n.a.							

OEB C 4 YR-24 145	8784	12,21	n.a.
OEB C 4 YR-24 146	8784	11,80	n.a.
OEB C 4 YR-24 147	8784	11,40	n.a.
OEB C 4 YR-24 148	8784	11,01	n.a.
OEB P 4 YR-24 141	8784	12,03	n.a.
OEB P 4 YR-24 142	8784	12,54	n.a.
OEB P 4 YR-24 143	8784	13,07	n.a.
OEB P 4 YR-24 144	8784	13,60	n.a.

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 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 M Apr-23	720								0,00	n.a.							
FTR P-E M Apr-23	720								0,00	n.a.							
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							

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 Tu03Jan-23	24								65,980	5,280							
FGF D We04Jan-23	24								64,000	3,300							
FGF D Th05Jan-23	24								64,000	3,300							
FGF D Fr06Jan-23	24								64,000	3,300							
FGF D Sa07Jan-23	24								64,000	3,300							
FGF D Su08Jan-23	24								64,000	3,300							
FGF WE 07Jan-23	48								64,000	3,300							
FGF WE 14Jan-23	48								64,330	-11,788							
FGF WE 21Jan-23	48								64,330	-11,788							
FGF WE 28Jan-23	48								64,330	n.a.							
FGF WkDs02-23	120								64,330	-11,788							
FGF WkDs03-23	120								64,330	-11,788							
FGF WkDs04-23	120								64,330	n.a.							
FGF BoM Tu03Jan-23	696								64,330	n.a.							
FGF M Feb-23	672								70,000	-2,550							
FGF M Mar-23	743								74,903	4,903							
FGF M Apr-23	720								75,544	n.a.							
FGF Q2-23	2184								75,989	-4,011							
FGF Q3-23	2208								76,449	2,879							
FGF Q4-23	2209								78,225	4,987							
FGF Q1-24	2183								75,323	n.a.							
FGF Sum-23	4392								76,220	-0,547							
FGF Win-23	4392								76,783	3,628							
FGF Sum-24	4392								62,270	1,418							
FGF YR-24	8784								70,579	7,043							
FGF YR-25	8760								48,332	n.a.							

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 Tu03Jan-23	1								65,980	5,280							
FGE D We04Jan-23	1								64,000	3,300							
FGE D Th05Jan-23	1								64,000	3,300							
FGE D Fr06Jan-23	1								64,000	3,300							
FGE D Sa07Jan-23	1								64,000	3,300							
FGE D Su08Jan-23	1								64,000	3,300							
FGE WE 07Jan-23	2								64,000	3,300							
FGE WE 14Jan-23	2								64,330	-11,788							
FGE WE 21Jan-23	2								64,330	-11,788							
FGE WE 28Jan-23	2								64,330	n.a.							
FGE WkDs02-23	5								64,330	-11,788							
FGE WkDs03-23	5								64,330	-11,788							
FGE WkDs04-23	5								64,330	n.a.							
FGE BoM Tu03Jan-23	29								64,330	n.a.							
FGE M Feb-23	28								70,000	-2,550							
FGE M Mar-23	31								74,903	4,903							
FGE M Apr-23	30								75,544	n.a.							
FGE Q2-23	91								75,989	-4,011							
FGE Q3-23	92								76,449	2,879							
FGE Q4-23	92								78,225	4,987							
FGE Q1-24	91								75,323	n.a.							
FGE Sum-23	183								76,220	-0,547							
FGE Win-23	183								76,783	3,628							
FGE Sum-24	183								62,270	1,418							
FGE YR-24	366								70,579	7,043							
FGE YR-25	365								48,332	n.a.							

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 Tu03Jan-23	24								146,05	13,57							
FFB D We04Jan-23	24								85,00	-38,26							
FFB D Th05Jan-23	24								115,00	-3,66							
FFB D Fr06Jan-23	24								112,50	12,12							
FFB D Sa07Jan-23	24								92,51	11,30							
FFB D Su08Jan-23	24								87,11	20,58							
FFB WE 07Jan-23	48								89,81	15,94							
FFB Wk02-23	168								142,00	-23,82							
FFB Wk03-23	168								185,00	-64,75							
FFB Wk04-23	168								230,00	21,20							
FFB Wk05-23	168								298,85	n.a.							
FFB M Feb-23	672								238,52	-9,18							
FFB M Mar-23	743								202,65	-5,17							
FFB M Apr-23	720								190,68	-11,90							
FFB M May-23	744								175,98	-4,85							
FFB M Jun-23	720								189,59	-3,07							
FFB M Jul-23	744								196,77	n.a.							
FFB Q2-23	2184								185,31	-6,59							
FFB Q3-23	2208								210,00	-5,06							
FFB Q4-23	2209								320,91	-1,09							
FFB Q1-24	2183								378,05	-5,90							
FFB Q2-24	2184								151,06	-2,55							
FFB Q3-24	2208								145,22	-3,79							
FFB Q4-24	2209								268,67	n.a.							
FFB YR-24	8784								235,58	-4,77							
FFB YR-25	8760								169,77	-2,60							
FFB YR-26	8760								137,50	-1,00							
FFB YR-27	8760								127,71	-1,00							
FFB YR-28	8784								112,00	-2,00							
FFB YR-29	8760								112,00	-2,00							
FFB YR-30	8760								112,00	n.a.							

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 Tu03Jan-23	24								145,95	-5,45							
FDB D We04Jan-23	24								66,13	-52,95							
FDB D Th05Jan-23	24								108,00	14,31							
FDB D Fr06Jan-23	24								109,60	-5,42							
FDB D Sa07Jan-23	24								104,48	10,56							
FDB D Su08Jan-23	24								76,74	3,43							
FDB WE 07Jan-23	48								90,61	6,99							
FDB Wk02-23	168								140,03	-7,97							
FDB Wk03-23	168								173,00	-36,59							
FDB Wk04-23	168								196,50	-28,39							
FDB Wk05-23	168								205,54	n.a.							
FDB M Feb-23	672								194,39	-4,11							
FDB M Mar-23	743								182,88	-7,12							
FDB M Apr-23	720								180,84	3,19							
FDB M May-23	744								174,79	0,98							
FDB M Jun-23	720								186,58	6,60							
FDB M Jul-23	744								200,53	n.a.							
FDB Q2-23	2184								180,67	3,56							
FDB Q3-23	2208								205,00	-2,38							
FDB Q4-23	2209								254,00	2,27							
FDB Q1-24	2183								249,11	-1,21							
FDB Q2-24	2184								187,17	0,78							
FDB Q3-24	2208								184,88	1,59							
FDB Q4-24	2209								236,00	n.a.							
FDB YR-24	8784								214,27	-0,73							
FDB YR-25	8760								160,33	-2,67							
FDB YR-26	8760								132,00	0,92							
FDB YR-27	8760								126,33	0,56							
FDB YR-28	8784								116,83	-0,07							
FDB YR-29	8760								114,17	-1,74							
FDB YR-30	8760								113,02	n.a.							

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
31/12/2022	1,57		2,65		-1,08		1,09	0,00	0,59	-0,79	4,38
01/01/2023	6,70		6,70		0,00		0,00	0,00	0,07	0,00	0,00
02/01/2023	110,08	133,73	112,55	138,67	-2,47	-4,94	2,47	0,00	128,66	0,00	0,00
03/01/2023	136,85	145,02	138,79	147,76	-1,94	-2,74	1,93	0,00	140,33	145,95	146,05

Nat Gas

Day	Iberian
	PVB-ES Index
31/12/2022	57,08
01/01/2023	60,10
02/01/2023	63,81
03/01/2023	65,98

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.