

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We04Jan-23	24								115,26	-4,74							
FTB D Th05Jan-23	24								123,08	8,08							
FTB D Fr06Jan-23	24								110,23	0,84							
FTB D Sa07Jan-23	24								50,08	-40,97							
FTB D Su08Jan-23	24								44,92	-36,69							
FTB WE 07Jan-23	48							60,00	47,50	-38,83							
FTB Wk02-23	168							95,00	91,00	-4,83							
FTB Wk03-23	168								130,00	20,00							
FTB Wk04-23	168								135,00	25,25							
FTB Wk05-23	168								139,68	5,18							
FTB M Feb-23	672		141,90	142,00	141,90	142,00	139,75	144,55	141,45	-2,85		11	7392	22		6	638
FTB M Mar-23	743		144,95	145,00	144,95	145,00	144,20	149,00	145,13	-2,47		10	7430	20			622
FTB M Apr-23	720								139,00	0,25							
FTB M May-23	744								160,91	0,25							
FTB M Jun-23	720								170,20	0,25							3
FTB M Jul-23	744								184,00	-2,45							
FTB Q2-23	2184								156,75	0,25							620
FTB Q3-23	2208								184,00	-2,45							553
FTB Q4-23	2209								184,25	-4,70							580
FTB Q1-24	2183								176,87	-4,44							
FTB Q2-24	2184								127,16	-3,19							
FTB Q3-24	2208								127,16	-3,19							
FTB Q4-24	2209								127,10	-3,19							
FTB YR-24	8784						136,00	141,00	139,50	-3,50							249
FTB YR-25	8760								86,63	0,63							121
FTB YR-26	8760								65,25	1,25							104
FTB YR-27	8760								62,25	2,25							98
FTB YR-28	8784								54,00	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	0,00	
FTB PPA 24/28	43848	81,54	0,62	
FTB PPA 25/29	43824	63,56	1,32	
FTB PPA 24/33	87672	64,33	0,31	

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 We04Jan-23	24								115,26	-2,54							
FPB D Th05Jan-23	24								121,61	8,81							
FPB D Fr06Jan-23	24								108,76	1,57							
FPB D Sa07Jan-23	24								48,61	-40,24							
FPB D Su08Jan-23	24								43,45	-35,96							
FPB WE 07Jan-23	48								46,03	-38,10							
FPB Wk02-23	168								91,00	-4,83							
FPB Wk03-23	168								130,00	20,00							
FPB Wk04-23	168								135,00	25,25							
FPB Wk05-23	168								139,68	5,18							
FPB M Feb-23	672								141,45	-2,85							100
FPB M Mar-23	743								145,13	-2,47							100
FPB M Apr-23	720								139,00	0,25							
FPB M May-23	744								160,91	0,25							
FPB M Jun-23	720								170,20	0,25							
FPB M Jul-23	744								184,00	-2,45							
FPB Q2-23	2184								156,75	0,25							100
FPB Q3-23	2208								184,00	-2,45							100
FPB Q4-23	2209								184,25	-4,70							100
FPB Q1-24	2183								176,91	-4,44							
FPB Q2-24	2184								127,20	-3,19							
FPB Q3-24	2208								127,20	-3,19							
FPB Q4-24	2209								127,14	-3,19							
FPB YR-24	8784								139,54	-3,50							25
FPB YR-25	8760								86,67	0,63							
FPB YR-26	8760								65,29	1,25							
FPB YR-27	8760								62,29	2,25							
FPB YR-28	8784								54,04	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	0,00
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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 We04Jan-23	2,66								109,07	-19,76							
FTS D Th05Jan-23	2,66								126,90	3,07							
FTS D Fr06Jan-23	2,66								114,05	-4,17							
FTS D Sa07Jan-23	2,66								45,56	-40,97							
FTS D Su08Jan-23	2,66								39,94	-36,69							
FTS WE 07Jan-23	5,32								42,75	-38,83							
FTS Wk02-23	18,62								87,93	-4,83							
FTS Wk03-23	18,62								126,93	20,00							
FTS Wk04-23	18,62								131,93	25,25							
FTS Wk05-23	24,67								136,61	5,18							
FTS M Feb-23	108,36								138,38	-2,85							
FTS M Mar-23	143,53								142,06	-2,47							
FTS M Apr-23	169,50								134,73	0,25							
FTS M May-23	213,90								156,44	0,25							
FTS M Jun-23	219								165,65	0,25							
FTS M Jul-23	245,21								180,93	-2,45							
FTS Q2-23	602,40								153,68	0,25							
FTS Q3-23	619,19								180,93	-2,45							
FTS Q4-23	277,52								181,18	-4,70							
FTS Q1-24	338,22								177,93	-4,56							
FTS Q2-24	602,40								127,03	-3,27							
FTS Q3-24	619,19								127,03	-3,27							
FTS Q4-24	277,52								126,97	-3,27							
FTS YR-24	1837,33								136,39	-3,51							
FTS YR-25	1833,46								83,57	0,63							
FTS YR-26	1833,46								62,07	1,25							
FTS YR-27	1833,46								58,71	2,25							
FTS YR-28	1837,33								50,65	2,50							
FTS YR-29	1833,46								46,32	0,01							
FTS YR-30	1833,46								44,89	0,00							
FTS YR-31	1833,46								43,68	0,00							
FTS YR-32	1837,33								42,18	0,00							

FTS YR-33	1833,46	42,20	0,00
FTS PPA 24/28	9175,04	78,29	0,62
FTS PPA 25/29	9171,17	60,26	1,33
FTS PPA 24/33	18346,21	61,08	0,32

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 We04Jan-23	12								122,22	-15,33							
FTK D Th05Jan-23	12								137,10	4,55							
FTK D Fr06Jan-23	12								124,25	-2,69							
FTK Wk02-23	60								100,20	-5,50							
FTK Wk03-23	60								144,64	22,79							
FTK Wk04-23	60								150,33	28,77							
FTK Wk05-23	60								155,67	5,91							
FTK M Feb-23	240								157,68	-3,25							
FTK M Mar-23	276								161,88	-2,81							
FTK M Apr-23	240								154,33	0,29							
FTK M May-23	276								179,20	0,29							
FTK M Jun-23	264								189,76	0,30							
FTK M Jul-23	252								206,17	-2,79							
FTK Q2-23	780								175,12	0,29							
FTK Q3-23	780								206,17	-2,79							
FTK Q4-23	780								206,45	-5,36							
FTK Q1-24	780								196,29	-5,04							
FTK Q2-24	780								140,14	-3,61							
FTK Q3-24	792								140,14	-3,61							
FTK Q4-24	792								140,07	-3,62							
FTK YR-24	3144								154,05	-3,97							
FTK YR-25	3132								94,81	0,71							
FTK YR-26	3132								70,42	1,42							
FTK YR-27	3132								66,31	2,54							
FTK YR-28	3120								56,95	2,81							
FTK YR-29	3132								51,39	0,01							
FTK YR-30	3132								50,03	0,00							
FTK YR-31	3132								48,68	0,00							
FTK YR-32	3144								47,01	0,00							
FTK YR-33	3120								47,03	0,00							

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								91,00	-4,83							
FWB Wk03-23	168								130,00	20,00							
FWB Wk04-23	168								135,00	25,25							
FWB Wk05-23	168								139,68	5,18							
FWB M Feb-23	672								141,45	-2,85							
FWB M Mar-23	743								145,13	-2,47							
FWB M Apr-23	720								139,00	0,25							
FWB M May-23	744								160,91	0,25							
FWB M Jun-23	720								170,20	0,25							
FWB M Jul-23	744								184,00	-2,45							
FWB Q2-23	2184								156,75	0,25							
FWB Q3-23	2208								184,00	-2,45							
FWB Q4-23	2209								184,25	-4,70							
FWB Q1-24	2183								176,87	-4,44							
FWB Q2-24	2184								127,16	-3,19							
FWB Q3-24	2208								127,16	-3,19							
FWB Q4-24	2209								127,10	-3,19							
FWB YR-24	8784								139,50	-3,50							
FWB YR-25	8760								86,63	0,63							
FWB YR-26	8760								65,25	1,25							
FWB YR-27	8760								62,25	2,25							
FWB YR-28	8784								54,00	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	0,00							

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 We04Jan-23	2,40								115,26	-2,54							
SPB D Th05Jan-23	2,40								121,61	8,81							
SPB D Fr06Jan-23	2,40								108,76	1,57							
SPB D Sa07Jan-23	2,40								48,61	-40,24							
SPB D Su08Jan-23	2,40								43,45	-35,96							
SPB WE 07Jan-23	4,80								46,03	-38,10							
SPB Wk02-23	16,80								91,00	-4,83							
SPB Wk03-23	16,80								130,00	20,00							
SPB Wk04-23	16,80								135,00	25,25							
SPB Wk05-23	16,80								139,68	5,18							
SPB M Feb-23	67,20								141,45	-2,85							
SPB M Mar-23	74,30								145,13	-2,47							
SPB M Apr-23	72								139,00	0,25							
SPB M May-23	74,40								160,91	0,25							
SPB M Jun-23	72								170,20	0,25							
SPB M Jul-23	74,40								184,00	-2,45							
SPB Q2-23	218,40								156,75	0,25							
SPB Q3-23	220,80								184,00	-2,45							
SPB Q4-23	220,90								184,25	-4,70							
SPB Q1-24	218,30								176,91	-4,44							
SPB Q2-24	218,40								127,20	-3,19							
SPB Q3-24	220,80								127,20	-3,19							
SPB Q4-24	220,90								127,14	-3,19							
SPB YR-24	878,40								139,54	-3,50							
SPB YR-25	876								86,67	0,63							
SPB YR-26	876								65,29	1,25							
SPB YR-27	876								62,29	2,25							
SPB YR-28	878,40								54,04	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	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D We04Jan-23	24								115,26	-4,74							
SWB D Th05Jan-23	24								123,08	8,08							
SWB D Fr06Jan-23	24								110,23	0,84							
SWB D Sa07Jan-23	24								50,08	-40,97							
SWB D Su08Jan-23	24								44,92	-36,69							
SWB WE 07Jan-23	48								47,50	-38,83							
SWB Wk02-23	168								91,00	-4,83							
SWB Wk03-23	168								130,00	20,00							
SWB Wk04-23	168								135,00	25,25							
SWB Wk05-23	168								139,68	5,18							
SWB M Feb-23	672								141,45	-2,85							
SWB M Mar-23	743								145,13	-2,47							
SWB M Apr-23	720								139,00	0,25							
SWB M May-23	744								160,91	0,25							
SWB M Jun-23	720								170,20	0,25							
SWB M Jul-23	744								184,00	-2,45							
SWB Q2-23	2184								156,75	0,25							
SWB Q3-23	2208								184,00	-2,45							
SWB Q4-23	2209								184,25	-4,70							
SWB Q1-24	2183								176,87	-4,44							
SWB Q2-24	2184								127,16	-3,19							
SWB Q3-24	2208								127,16	-3,19							
SWB Q4-24	2209								127,10	-3,19							
SWB YR-24	8784								139,50	-3,50							
SWB YR-25	8760								86,63	0,63							
SWB YR-26	8760								65,25	1,25							
SWB YR-27	8760								62,25	2,25							
SWB YR-28	8784								54,00	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	0,00
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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								0,01	-0,02							
OEB C M Feb-23 174	672								0,01	-0,01							
OEB C M Feb-23 175	672								0,01	-0,01							
OEB C M Feb-23 176	672								0,00	-0,01							
OEB P M Feb-23 169	672								27,54	2,80							
OEB P M Feb-23 170	672								28,54	2,81							
OEB P M Feb-23 171	672								29,53	2,82							
OEB P M Feb-23 172	672								30,53	2,83							
OEB C M Mar-23 155	743								2,68	-0,83							
OEB C M Mar-23 156	743								2,43	-0,79							
OEB C M Mar-23 157	743								2,21	-0,73							
OEB C M Mar-23 158	743								2,00	-0,68							
OEB P M Mar-23 152	743								10,38	1,46							
OEB P M Mar-23 153	743								11,07	1,52							
OEB P M Mar-23 154	743								11,79	1,58							
OEB P M Mar-23 155	743								12,52	1,63							
OEB C Q2-23 191	2184								0,33	0,00							
OEB C Q2-23 192	2184								0,29	0,00							
OEB C Q2-23 193	2184								0,26	0,00							
OEB C Q2-23 194	2184								0,23	0,00							
OEB P Q2-23 187	2184								30,61	-0,25							
OEB P Q2-23 188	2184								31,56	-0,24							
OEB P Q2-23 189	2184								32,51	-0,24							
OEB P Q2-23 190	2184								33,46	-0,25							
OEB C Q3-23 187	2208								11,93	-1,28							
OEB C Q3-23 188	2208								11,51	-1,26							
OEB C Q3-23 189	2208								11,11	-1,22							
OEB C Q3-23 190	2208								10,71	-1,20							
OEB P Q3-23 184	2208								13,25	1,05							
OEB P Q3-23 185	2208								13,79	1,08							
OEB P Q3-23 186	2208								14,33	1,10							
OEB P Q3-23 187	2208								14,89	1,13							

OEB C 4 YR-24 145	8784	10,48	-1,73
OEB C 4 YR-24 146	8784	10,11	-1,69
OEB C 4 YR-24 147	8784	9,75	-1,65
OEB C 4 YR-24 148	8784	9,40	-1,61
OEB P 4 YR-24 141	8784	13,53	1,50
OEB P 4 YR-24 142	8784	14,09	1,55
OEB P 4 YR-24 143	8784	14,65	1,58
OEB P 4 YR-24 144	8784	15,23	1,63

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 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	0,00								
FTR P-E M Apr-23	720								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								

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 We04Jan-23	24								67,290	3,290							
FGF D Th05Jan-23	24								65,170	1,170							
FGF D Fr06Jan-23	24								65,860	1,860							
FGF D Sa07Jan-23	24								68,500	4,500							
FGF D Su08Jan-23	24								68,500	4,500							
FGF WE 07Jan-23	48								68,500	4,500							
FGF WE 14Jan-23	48								67,064	2,734							
FGF WE 21Jan-23	48								67,064	2,734							
FGF WE 28Jan-23	48								67,064	2,734							
FGF WkDs02-23	120								67,064	2,734							
FGF WkDs03-23	120								67,064	2,734							
FGF WkDs04-23	120								67,064	2,734							
FGF BoM We04Jan-23	672								67,064	n.a.							
FGF M Feb-23	672								69,000	-1,000							
FGF M Mar-23	743								69,187	-5,716							
FGF M Apr-23	720								66,432	-9,112							
FGF Q2-23	2184								67,938	-8,051							
FGF Q3-23	2208								69,493	-6,956							
FGF Q4-23	2209								71,922	-6,303							
FGF Q1-24	2183								72,174	-3,149							
FGF Sum-23	4392								68,720	-7,500							
FGF Win-23	4392								72,047	-4,736							
FGF Sum-24	4392								59,692	-2,578							
FGF YR-24	8784								62,250	-8,329							
FGF YR-25	8760								47,201	-1,131							

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 We04Jan-23	1								67,290	3,290							
FGE D Th05Jan-23	1								65,170	1,170							
FGE D Fr06Jan-23	1								65,860	1,860							
FGE D Sa07Jan-23	1								68,500	4,500							
FGE D Su08Jan-23	1								68,500	4,500							
FGE WE 07Jan-23	2								68,500	4,500							
FGE WE 14Jan-23	2								67,064	2,734							
FGE WE 21Jan-23	2								67,064	2,734							
FGE WE 28Jan-23	2								67,064	2,734							
FGE WkDs02-23	5								67,064	2,734							
FGE WkDs03-23	5								67,064	2,734							
FGE WkDs04-23	5								67,064	2,734							
FGE BoM We04Jan-23	28								67,064	n.a.							
FGE M Feb-23	28								69,000	-1,000							
FGE M Mar-23	31								69,187	-5,716							
FGE M Apr-23	30								66,432	-9,112							
FGE Q2-23	91								67,938	-8,051							
FGE Q3-23	92								69,493	-6,956							
FGE Q4-23	92								71,922	-6,303							
FGE Q1-24	91								72,174	-3,149							
FGE Sum-23	183								68,720	-7,500							
FGE Win-23	183								72,047	-4,736							
FGE Sum-24	183								59,692	-2,578							
FGE YR-24	366								62,250	-8,329							
FGE YR-25	365								47,201	-1,131							

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 We04Jan-23	24								97,74	12,74							
FFB D Th05Jan-23	24								125,15	10,15							
FFB D Fr06Jan-23	24								111,00	-1,50							
FFB D Sa07Jan-23	24								86,45	-6,06							
FFB D Su08Jan-23	24								81,05	-6,06							
FFB WE 07Jan-23	48								83,75	-6,06							
FFB Wk02-23	168								137,00	-5,00							
FFB Wk03-23	168								171,75	-13,25							
FFB Wk04-23	168								220,00	-10,00							
FFB Wk05-23	168								290,63	-8,22							
FFB M Feb-23	672								225,39	-13,13							
FFB M Mar-23	743								202,30	-0,35							
FFB M Apr-23	720								194,49	3,81							
FFB M May-23	744								181,91	5,93							
FFB M Jun-23	720								200,07	10,48							
FFB M Jul-23	744								202,54	5,77							
FFB Q2-23	2184								192,04	6,73							
FFB Q3-23	2208								211,92	1,92							
FFB Q4-23	2209								321,25	0,34							
FFB Q1-24	2183								386,23	8,18							
FFB Q2-24	2184								158,85	7,79							
FFB Q3-24	2208								157,57	12,35							
FFB Q4-24	2209								272,98	4,31							
FFB YR-24	8784								243,74	8,16							
FFB YR-25	8760								176,16	6,39							
FFB YR-26	8760								141,60	4,10							
FFB YR-27	8760								130,96	3,25							
FFB YR-28	8784								118,00	6,00							
FFB YR-29	8760								118,00	6,00							
FFB YR-30	8760								118,00	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 We04Jan-23	24								58,94	-7,19							
FDB D Th05Jan-23	24								110,05	2,05							
FDB D Fr06Jan-23	24								111,55	1,95							
FDB D Sa07Jan-23	24								92,24	-12,24							
FDB D Su08Jan-23	24								72,26	-4,48							
FDB WE 07Jan-23	48								82,25	-8,36							
FDB Wk02-23	168								133,67	-6,36							
FDB Wk03-23	168								160,99	-12,01							
FDB Wk04-23	168								178,00	-18,50							
FDB Wk05-23	168								187,75	-17,79							
FDB M Feb-23	672								182,92	-11,47							
FDB M Mar-23	743								180,35	-2,53							
FDB M Apr-23	720								179,21	-1,63							
FDB M May-23	744								173,00	-1,79							
FDB M Jun-23	720								190,45	3,87							
FDB M Jul-23	744								204,61	4,08							
FDB Q2-23	2184								180,80	0,13							
FDB Q3-23	2208								208,11	3,11							
FDB Q4-23	2209								259,57	5,57							
FDB Q1-24	2183								252,45	3,34							
FDB Q2-24	2184								183,93	-3,24							
FDB Q3-24	2208								181,84	-3,04							
FDB Q4-24	2209								234,02	-1,98							
FDB YR-24	8784								213,03	-1,24							
FDB YR-25	8760								166,60	6,27							
FDB YR-26	8760								135,20	3,20							
FDB YR-27	8760								128,35	2,02							
FDB YR-28	8784								125,30	8,47							
FDB YR-29	8760								123,49	9,32							
FDB YR-30	8760								123,65	10,63							

1.14 Index / Índices / Índices

Power

Day	Iberian							Non-Iberian			
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
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
04/01/2023	115,26	122,22	115,26	122,22	0,00	0,00	0,00	0,00	109,07	58,94	97,74

Nat Gas

Day	Iberian
	PVB-ES Index
03/01/2023	65,98
04/01/2023	67,29

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.