

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 Sa07Jan-23	24								23,77	-13,20							
FTB D Su08Jan-23	24								6,00	-27,03							
FTB D Mo09Jan-23	24								94,40	n.a.							
FTB D Tu10Jan-23	24								95,83	n.a.							
FTB D We11Jan-23	24								96,03	n.a.							
FTB D Th12Jan-23	24								96,15	n.a.							
FTB D Fr13Jan-23	24								95,01	n.a.							
FTB D Sa14Jan-23	24								88,23	n.a.							
FTB D Su15Jan-23	24								78,36	n.a.							
FTB WE 07Jan-23	48								14,89	-20,11							
FTB WE 14Jan-23	48								83,30	n.a.							
FTB Wk02-23	168								92,00	4,00							
FTB Wk03-23	168								127,00	4,00							
FTB Wk04-23	168								132,00	4,00							
FTB Wk05-23	168								130,62	0,64							
FTB M Feb-23	672						129,71	134,50	129,96	-0,71							638
FTB M Mar-23	743						132,95	137,75	135,35	0,35						2	620
FTB M Apr-23	720							185,00	138,10	4,85							
FTB M May-23	744								160,01	4,85							
FTB M Jun-23	720								169,30	4,85							3
FTB M Jul-23	744								175,00	4,67							
FTB Q2-23	2184							156,00	155,85	4,85						2	636
FTB Q3-23	2208								175,00	4,67							554
FTB Q4-23	2209								175,00	4,83							581
FTB Q1-24	2183								159,15	0,82							
FTB Q2-24	2184								118,71	0,61							
FTB Q3-24	2208								123,70	0,64							
FTB Q4-24	2209								118,65	0,61							
FTB YR-24	8784								130,00	0,67							249

FTB YR-25	8760	85,00	1,17	121
FTB YR-26	8760	64,50	0,00	104
FTB YR-27	8760	61,50	0,00	98
FTB YR-28	8784	54,00	0,00	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	79,01	0,36	
FTB PPA 25/29	43824	62,94	0,23	
FTB PPA 24/33	87672	63,07	0,19	

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 Sa07Jan-23	24								23,77	-12,18							
FPB D Su08Jan-23	24								6,01	-26,00							
FPB D Mo09Jan-23	24								93,73	n.a.							
FPB D Tu10Jan-23	24								95,29	n.a.							
FPB D We11Jan-23	24								95,68	n.a.							
FPB D Th12Jan-23	24								95,93	n.a.							
FPB D Fr13Jan-23	24								94,34	n.a.							
FPB D Sa14Jan-23	24								88,13	n.a.							
FPB D Su15Jan-23	24								80,89	n.a.							
FPB WE 07Jan-23	48								14,89	-19,09							
FPB WE 14Jan-23	48								84,51	n.a.							
FPB Wk02-23	168								92,00	4,00							
FPB Wk03-23	168								127,00	4,00							
FPB Wk04-23	168								132,00	4,00							
FPB Wk05-23	168								130,62	0,64							
FPB M Feb-23	672								129,96	-0,71							100
FPB M Mar-23	743								135,35	0,35							100
FPB M Apr-23	720								138,10	4,85							
FPB M May-23	744								160,01	4,85							
FPB M Jun-23	720								169,30	4,85							
FPB M Jul-23	744								175,00	4,67							
FPB Q2-23	2184								155,85	4,85							100
FPB Q3-23	2208								175,00	4,67							100
FPB Q4-23	2209								175,00	4,83							100
FPB Q1-24	2183								159,19	0,82							
FPB Q2-24	2184								118,75	0,61							
FPB Q3-24	2208								123,74	0,64							
FPB Q4-24	2209								118,69	0,61							
FPB YR-24	8784								130,04	0,67							25
FPB YR-25	8760								85,04	1,17							
FPB YR-26	8760								64,54	0,00							
FPB YR-27	8760								61,54	0,00							

FPB YR-28	8784	54,04	0,00
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

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 Sa07Jan-23	2,66								11,47	-20,98							
FTS D Su08Jan-23	2,66								-6,29	-34,34							
FTS D Mo09Jan-23	2,66								92,75	n.a.							
FTS D Tu10Jan-23	2,66								94,09	n.a.							
FTS D We11Jan-23	2,66								93,28	n.a.							
FTS D Th12Jan-23	2,66								93,04	n.a.							
FTS D Fr13Jan-23	2,66								92,87	n.a.							
FTS D Sa14Jan-23	2,66								83,29	n.a.							
FTS D Su15Jan-23	2,66								73,18	n.a.							
FTS WE 07Jan-23	5,32								2,59	-27,66							
FTS WE 14Jan-23	5,32								78,24	n.a.							
FTS Wk02-23	18,62								88,93	4,00							
FTS Wk03-23	18,62								123,93	4,00							
FTS Wk04-23	18,62								128,93	4,00							
FTS Wk05-23	24,67								127,55	0,64							
FTS M Feb-23	108,36								126,89	-0,71							
FTS M Mar-23	143,53								132,28	0,35							
FTS M Apr-23	169,50								133,83	4,85							
FTS M May-23	213,90								155,54	4,85							
FTS M Jun-23	219								164,75	4,85							
FTS M Jul-23	245,21								171,93	4,67							
FTS Q2-23	602,40								152,78	4,85							
FTS Q3-23	619,19								171,93	4,67							
FTS Q4-23	277,52								171,93	4,83							
FTS Q1-24	338,22								158,76	0,82							
FTS Q2-24	602,40								117,61	0,61							
FTS Q3-24	619,19								122,69	0,64							
FTS Q4-24	277,52								117,55	0,61							
FTS YR-24	1837,33								126,89	0,66							
FTS YR-25	1833,46								81,94	1,16							
FTS YR-26	1833,46								61,32	0,00							
FTS YR-27	1833,46								57,96	0,00							

FTS YR-28	1837,33	50,65	0,00
FTS YR-29	1833,46	46,31	0,00
FTS YR-30	1833,46	44,89	-0,01
FTS YR-31	1833,46	43,68	-0,01
FTS YR-32	1837,33	42,18	-0,01
FTS YR-33	1833,46	42,20	-0,01
FTS PPA 24/28	9175,04	75,76	0,36
FTS PPA 25/29	9171,17	59,63	0,23
FTS PPA 24/33	18346,21	59,81	0,18

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 Mo09Jan-23	12								102,15	n.a.							
FTK D Tu10Jan-23	12								101,67	n.a.							
FTK D We11Jan-23	12								101,36	n.a.							
FTK D Th12Jan-23	12								100,56	n.a.							
FTK D Fr13Jan-23	12								100,96	n.a.							
FTK Wk02-23	60								101,34	4,56							
FTK Wk03-23	60								141,22	4,56							
FTK Wk04-23	60								146,92	4,56							
FTK Wk05-23	60								145,34	0,73							
FTK M Feb-23	240								144,59	-0,81							
FTK M Mar-23	276								150,73	0,40							
FTK M Apr-23	240								153,30	5,52							
FTK M May-23	276								178,17	5,52							
FTK M Jun-23	264								188,72	5,51							
FTK M Jul-23	252								195,91	5,32							
FTK Q2-23	780								174,09	5,52							
FTK Q3-23	780								195,91	5,32							
FTK Q4-23	780								195,91	5,50							
FTK Q1-24	780								176,27	0,91							
FTK Q2-24	780								130,58	0,67							
FTK Q3-24	792								136,22	0,70							
FTK Q4-24	792								130,51	0,67							
FTK YR-24	3144								143,32	0,74							
FTK YR-25	3132								92,96	1,32							
FTK YR-26	3132								69,57	0,00							
FTK YR-27	3132								65,47	0,00							
FTK YR-28	3120								56,95	0,00							
FTK YR-29	3132								51,38	0,00							
FTK YR-30	3132								50,03	-0,02							
FTK YR-31	3132								48,68	-0,01							
FTK YR-32	3144								47,01	-0,01							
FTK YR-33	3120								47,03	-0,01							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk02-23	168								92,00	4,00							
FWB Wk03-23	168								127,00	4,00							
FWB Wk04-23	168								132,00	4,00							
FWB Wk05-23	168								130,62	0,64							
FWB M Feb-23	672								129,96	-0,71							
FWB M Mar-23	743								135,35	0,35							
FWB M Apr-23	720								138,10	4,85							
FWB M May-23	744								160,01	4,85							
FWB M Jun-23	720								169,30	4,85							
FWB M Jul-23	744								175,00	4,67							
FWB Q2-23	2184								155,85	4,85							
FWB Q3-23	2208								175,00	4,67							
FWB Q4-23	2209								175,00	4,83							
FWB Q1-24	2183								159,15	0,82							
FWB Q2-24	2184								118,71	0,61							
FWB Q3-24	2208								123,70	0,64							
FWB Q4-24	2209								118,65	0,61							
FWB YR-24	8784								130,00	0,67							
FWB YR-25	8760								85,00	1,17							
FWB YR-26	8760								64,50	0,00							
FWB YR-27	8760								61,50	0,00							
FWB YR-28	8784								54,00	0,00							
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 Sa07Jan-23	2,40								23,77	-12,18							
SPB D Su08Jan-23	2,40								6,01	-26,00							
SPB D Mo09Jan-23	2,40								93,73	n.a.							
SPB D Tu10Jan-23	2,40								95,29	n.a.							
SPB D We11Jan-23	2,40								95,68	n.a.							
SPB D Th12Jan-23	2,40								95,93	n.a.							
SPB D Fr13Jan-23	2,40								94,34	n.a.							
SPB D Sa14Jan-23	2,40								88,13	n.a.							
SPB D Su15Jan-23	2,40								80,89	n.a.							
SPB WE 07Jan-23	4,80								14,89	-19,09							
SPB WE 14Jan-23	4,80								84,51	n.a.							
SPB Wk02-23	16,80								92,00	4,00							
SPB Wk03-23	16,80								127,00	4,00							
SPB Wk04-23	16,80								132,00	4,00							
SPB Wk05-23	16,80								130,62	0,64							
SPB M Feb-23	67,20								129,96	-0,71							
SPB M Mar-23	74,30								135,35	0,35							
SPB M Apr-23	72								138,10	4,85							
SPB M May-23	74,40								160,01	4,85							
SPB M Jun-23	72								169,30	4,85							
SPB M Jul-23	74,40								175,00	4,67							
SPB Q2-23	218,40								155,85	4,85							
SPB Q3-23	220,80								175,00	4,67							
SPB Q4-23	220,90								175,00	4,83							
SPB Q1-24	218,30								159,19	0,82							
SPB Q2-24	218,40								118,75	0,61							
SPB Q3-24	220,80								123,74	0,64							
SPB Q4-24	220,90								118,69	0,61							
SPB YR-24	878,40								130,04	0,67							
SPB YR-25	876								85,04	1,17							
SPB YR-26	876								64,54	0,00							
SPB YR-27	876								61,54	0,00							

SPB YR-28	878,40	54,04	0,00
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

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 Sa07Jan-23	24								23,77	-13,20							
SWB D Su08Jan-23	24								6,00	-27,03							
SWB D Mo09Jan-23	24								94,40	n.a.							
SWB D Tu10Jan-23	24								95,83	n.a.							
SWB D We11Jan-23	24								96,03	n.a.							
SWB D Th12Jan-23	24								96,15	n.a.							
SWB D Fr13Jan-23	24								95,01	n.a.							
SWB D Sa14Jan-23	24								88,23	n.a.							
SWB D Su15Jan-23	24								78,36	n.a.							
SWB WE 07Jan-23	48								14,89	-20,11							
SWB WE 14Jan-23	48								83,30	n.a.							
SWB Wk02-23	168								92,00	4,00							
SWB Wk03-23	168								127,00	4,00							
SWB Wk04-23	168								132,00	4,00							
SWB Wk05-23	168								130,62	0,64							
SWB M Feb-23	672								129,96	-0,71							
SWB M Mar-23	743								135,35	0,35							
SWB M Apr-23	720								138,10	4,85							
SWB M May-23	744								160,01	4,85							
SWB M Jun-23	720								169,30	4,85							
SWB M Jul-23	744								175,00	4,67							
SWB Q2-23	2184								155,85	4,85							
SWB Q3-23	2208								175,00	4,67							
SWB Q4-23	2209								175,00	4,83							
SWB Q1-24	2183								159,15	0,82							
SWB Q2-24	2184								118,71	0,61							
SWB Q3-24	2208								123,70	0,64							
SWB Q4-24	2209								118,65	0,61							
SWB YR-24	8784								130,00	0,67							
SWB YR-25	8760								85,00	1,17							
SWB YR-26	8760								64,50	0,00							
SWB YR-27	8760								61,50	0,00							

SWB YR-28	8784	54,00	0,00
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

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								0,00	0,00							
OEB C M Feb-23 174	672								0,00	0,00							
OEB C M Feb-23 175	672								0,00	0,00							
OEB C M Feb-23 176	672								0,00	0,00							
OEB P M Feb-23 169	672								39,00	0,71							
OEB P M Feb-23 170	672								40,00	0,71							
OEB P M Feb-23 171	672								41,00	0,72							
OEB P M Feb-23 172	672								41,99	0,71							
OEB C M Mar-23 155	743								0,70	0,01							
OEB C M Mar-23 156	743								0,61	0,01							
OEB C M Mar-23 157	743								0,54	0,01							
OEB C M Mar-23 158	743								0,47	0,00							
OEB P M Mar-23 152	743								17,62	-0,33							
OEB P M Mar-23 153	743								18,50	-0,33							
OEB P M Mar-23 154	743								19,39	-0,34							
OEB P M Mar-23 155	743								20,30	-0,33							
OEB C Q2-23 191	2184								0,26	0,13							
OEB C Q2-23 192	2184								0,23	0,12							
OEB C Q2-23 193	2184								0,21	0,11							
OEB C Q2-23 194	2184								0,18	0,09							
OEB P Q2-23 187	2184								31,42	-4,62							
OEB P Q2-23 188	2184								32,37	-4,64							
OEB P Q2-23 189	2184								33,33	-4,66							
OEB P Q2-23 190	2184								34,29	-4,67							
OEB C Q3-23 187	2208								7,85	1,65							
OEB C Q3-23 188	2208								7,53	1,59							
OEB C Q3-23 189	2208								7,23	1,55							
OEB C Q3-23 190	2208								6,93	1,49							
OEB P Q3-23 184	2208								17,74	-2,81							
OEB P Q3-23 185	2208								18,38	-2,87							
OEB P Q3-23 186	2208								19,04	-2,91							
OEB P Q3-23 187	2208								19,70	-2,96							

OEB C 4 YR-24 145	8784	6,53	0,22
OEB C 4 YR-24 146	8784	6,27	0,22
OEB C 4 YR-24 147	8784	6,01	0,21
OEB C 4 YR-24 148	8784	5,76	0,20
OEB P 4 YR-24 141	8784	18,37	-0,40
OEB P 4 YR-24 142	8784	19,04	-0,40
OEB P 4 YR-24 143	8784	19,71	-0,41
OEB P 4 YR-24 144	8784	20,39	-0,42

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 Sa07Jan-23	24								63,520	0,620							
FGF D Su08Jan-23	24								58,360	-0,440							
FGF D Mo09Jan-23	24								58,860	n.a.							
FGF D Tu10Jan-23	24								58,860	n.a.							
FGF D We11Jan-23	24								58,860	n.a.							
FGF D Th12Jan-23	24								58,860	n.a.							
FGF D Fr13Jan-23	24								58,860	n.a.							
FGF D Sa14Jan-23	24								58,860	n.a.							
FGF D Su15Jan-23	24								58,860	n.a.							
FGF WE 07Jan-23	48								60,940	0,090							
FGF WE 14Jan-23	48								58,860	-6,760							
FGF WE 21Jan-23	48								59,322	-6,298							
FGF WE 28Jan-23	48								59,322	-6,298							
FGF WkDs02-23	120								58,860	-6,760							
FGF WkDs03-23	120								59,322	-6,298							
FGF WkDs04-23	120								59,322	-6,298							
FGF BoM Sa07Jan-23	600								59,322	n.a.							
FGF M Feb-23	672								70,000	3,500							
FGF M Mar-23	743								65,735	-2,452							
FGF M Apr-23	720								64,028	-1,909							
FGF Q2-23	2184								65,538	-1,962							
FGF Q3-23	2208								68,051	5,524							
FGF Q4-23	2209								70,457	-1,217							
FGF Q1-24	2183								71,701	-0,494							
FGF Sum-23	4392								66,801	1,801							
FGF Win-23	4392								71,075	-0,858							
FGF Sum-24	4392								59,839	-1,341							
FGF YR-24	8784								62,751	-1,108							
FGF YR-25	8760								48,607	-1,100							

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 Sa07Jan-23	1								63,520	0,620							
FGE D Su08Jan-23	1								58,360	-0,440							
FGE D Mo09Jan-23	1								58,860	n.a.							
FGE D Tu10Jan-23	1								58,860	n.a.							
FGE D We11Jan-23	1								58,860	n.a.							
FGE D Th12Jan-23	1								58,860	n.a.							
FGE D Fr13Jan-23	1								58,860	n.a.							
FGE D Sa14Jan-23	1								58,860	n.a.							
FGE D Su15Jan-23	1								58,860	n.a.							
FGE WE 07Jan-23	2								60,940	0,090							
FGE WE 14Jan-23	2								58,860	-6,760							
FGE WE 21Jan-23	2								59,322	-6,298							
FGE WE 28Jan-23	2								59,322	-6,298							
FGE WkDs02-23	5								58,860	-6,760							
FGE WkDs03-23	5								59,322	-6,298							
FGE WkDs04-23	5								59,322	-6,298							
FGE BoM Sa07Jan-23	25								59,322	n.a.							
FGE M Feb-23	28								70,000	3,500							
FGE M Mar-23	31								65,735	-2,452							
FGE M Apr-23	30								64,028	-1,909							
FGE Q2-23	91								65,538	-1,962							
FGE Q3-23	92								68,051	5,524							
FGE Q4-23	92								70,457	-1,217							
FGE Q1-24	91								71,701	-0,494							
FGE Sum-23	183								66,801	1,801							
FGE Win-23	183								71,075	-0,858							
FGE Sum-24	183								59,839	-1,341							
FGE YR-24	366								62,751	-1,108							
FGE YR-25	365								48,607	-1,100							

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 Sa07Jan-23	24								85,46	-17,51							
FFB D Su08Jan-23	24								52,50	3,27							
FFB D Mo09Jan-23	24								113,50	n.a.							
FFB D Tu10Jan-23	24								133,35	n.a.							
FFB D We11Jan-23	24								122,03	n.a.							
FFB D Th12Jan-23	24								127,06	n.a.							
FFB D Fr13Jan-23	24								120,82	n.a.							
FFB D Sa14Jan-23	24								97,74	n.a.							
FFB D Su15Jan-23	24								80,06	n.a.							
FFB WE 07Jan-23	48								68,98	-7,12							
FFB WE 14Jan-23	48								88,90	n.a.							
FFB Wk02-23	168								113,51	-4,39							
FFB Wk03-23	168								144,00	-9,03							
FFB Wk04-23	168								169,00	-13,91							
FFB Wk05-23	168								269,13	-5,66							
FFB M Feb-23	672								211,31	-5,07							
FFB M Mar-23	743								194,35	-1,84							
FFB M Apr-23	720								182,60	0,13							
FFB M May-23	744								167,54	-1,97							
FFB M Jun-23	720								189,97	-8,04							
FFB M Jul-23	744								194,40	0,89							
FFB Q2-23	2184								179,90	-3,28							
FFB Q3-23	2208								197,46	0,46							
FFB Q4-23	2209								287,65	-3,86							
FFB Q1-24	2183								332,76	-9,20							
FFB Q2-24	2184								142,74	-1,85							
FFB Q3-24	2208								142,19	0,60							
FFB Q4-24	2209								261,03	-11,26							
FFB YR-24	8784								219,57	-5,43							
FFB YR-25	8760								169,75	-1,50							
FFB YR-26	8760								139,00	5,00							
FFB YR-27	8760								122,00	1,00							

FFB YR-28	8784	113,00	1,00
FFB YR-29	8760	113,00	1,00
FFB YR-30	8760	113,00	1,00

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 Sa07Jan-23	24								88,81	-13,15							
FDB D Su08Jan-23	24								58,65	2,27							
FDB D Mo09Jan-23	24								113,75	n.a.							
FDB D Tu10Jan-23	24								119,81	n.a.							
FDB D We11Jan-23	24								116,32	n.a.							
FDB D Th12Jan-23	24								129,75	n.a.							
FDB D Fr13Jan-23	24								104,81	n.a.							
FDB D Sa14Jan-23	24								101,86	n.a.							
FDB D Su15Jan-23	24								79,50	n.a.							
FDB WE 07Jan-23	48								73,73	-5,44							
FDB WE 14Jan-23	48								90,68	n.a.							
FDB Wk02-23	168								109,40	-6,02							
FDB Wk03-23	168								134,46	-12,30							
FDB Wk04-23	168								158,00	-6,06							
FDB Wk05-23	168								170,00	0,00							
FDB M Feb-23	672								168,32	-7,64							
FDB M Mar-23	743								174,18	-5,32							
FDB M Apr-23	720								167,82	-2,47							
FDB M May-23	744								163,01	-1,69							
FDB M Jun-23	720								183,10	-6,40							
FDB M Jul-23	744								192,65	1,32							
FDB Q2-23	2184								171,22	-3,50							
FDB Q3-23	2208								197,10	0,87							
FDB Q4-23	2209								240,50	-0,30							
FDB Q1-24	2183								234,21	-4,06							
FDB Q2-24	2184								164,32	-2,16							
FDB Q3-24	2208								163,07	-1,57							
FDB Q4-24	2209								214,53	-2,23							
FDB YR-24	8784								194,00	-2,50							
FDB YR-25	8760								160,83	-0,42							
FDB YR-26	8760								134,75	0,75							
FDB YR-27	8760								127,57	0,18							

FDB YR-28	8784	115,72	-1,97
FDB YR-29	8760	112,07	-2,31
FDB YR-30	8760	112,23	-2,31

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
06/01/2023	104,14	107,52	104,14	107,52	0,00	0,00	0,00	0,00	100,43	117,47	121,48
07/01/2023	23,77		23,77		0,00		0,00	0,00	11,47	88,81	85,46

Nat Gas

Day	Iberian
	PVB-ES Index
06/01/2023	59,05
07/01/2023	63,52

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.