

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 Tu10Jan-23	24								109,40	13,57							
FTB D We11Jan-23	24								105,00	8,97							
FTB D Th12Jan-23	24								100,79	4,64							
FTB D Fr13Jan-23	24								99,65	4,64							
FTB D Sa14Jan-23	24								84,49	-3,74							
FTB D Su15Jan-23	24								75,51	-2,85							
FTB WE 14Jan-23	48								80,00	-3,30							
FTB Wk03-23	168								120,00	-7,00							
FTB Wk04-23	168								125,00	-7,00							
FTB Wk05-23	168								126,38	-4,24							
FTB Wk06-23	168								126,83	n.a.							
FTB M Feb-23	672						123,50	128,30	126,83	-3,13							638
FTB M Mar-23	743						127,45	132,25	130,00	-5,35							620
FTB M Apr-23	720								135,00	-3,10							
FTB M May-23	744								152,85	-7,16							
FTB M Jun-23	720								162,06	-7,24							3
FTB M Jul-23	744								163,00	-12,00							
FTB Q2-23	2184								150,00	-5,85						1	636
FTB Q3-23	2208							168,00	163,00	-12,00						2	552
FTB Q4-23	2209						150,00		165,83	-9,17							581
FTB Q1-24	2183								149,98	-9,17							
FTB Q2-24	2184								117,33	-1,38							
FTB Q3-24	2208								122,26	-1,44							
FTB Q4-24	2209								117,27	-1,38							
FTB YR-24	8784						123,00	129,00	126,67	-3,33							249
FTB YR-25	8760								85,50	0,50							121
FTB YR-26	8760								64,00	-0,50							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	78,35	-0,66	
FTB PPA 25/29	43824	62,94	0,00	
FTB PPA 24/33	87672	62,73	-0,34	

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 Tu10Jan-23	24								109,40	14,11							
FPB D We11Jan-23	24								105,00	9,32							
FPB D Th12Jan-23	24								100,79	4,86							
FPB D Fr13Jan-23	24								99,65	5,31							
FPB D Sa14Jan-23	24								84,49	-3,64							
FPB D Su15Jan-23	24								75,51	-5,38							
FPB WE 14Jan-23	48								80,00	-4,51							
FPB Wk03-23	168								120,00	-7,00							
FPB Wk04-23	168								125,00	-7,00							
FPB Wk05-23	168								126,38	-4,24							
FPB Wk06-23	168								126,83	n.a.							
FPB M Feb-23	672								126,83	-3,13							100
FPB M Mar-23	743								130,00	-5,35							100
FPB M Apr-23	720								135,00	-3,10							
FPB M May-23	744								152,85	-7,16							
FPB M Jun-23	720								162,06	-7,24							
FPB M Jul-23	744								163,00	-12,00							
FPB Q2-23	2184								150,00	-5,85							100
FPB Q3-23	2208								163,00	-12,00							100
FPB Q4-23	2209								165,83	-9,17							100
FPB Q1-24	2183								150,02	-9,17							
FPB Q2-24	2184								117,37	-1,38							
FPB Q3-24	2208								122,30	-1,44							
FPB Q4-24	2209								117,31	-1,38							
FPB YR-24	8784								126,71	-3,33							25
FPB YR-25	8760								85,54	0,50							
FPB YR-26	8760								64,04	-0,50							
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 Tu10Jan-23	2,66								105,70	11,61							
FTS D We11Jan-23	2,66								111,43	18,15							
FTS D Th12Jan-23	2,66								107,22	14,18							
FTS D Fr13Jan-23	2,66								106,08	13,21							
FTS D Sa14Jan-23	2,66								79,55	-3,74							
FTS D Su15Jan-23	2,66								70,33	-2,85							
FTS WE 14Jan-23	5,32								74,94	-3,30							
FTS Wk03-23	18,62								116,93	-7,00							
FTS Wk04-23	18,62								121,93	-7,00							
FTS Wk05-23	24,67								123,31	-4,24							
FTS Wk06-23	27,09								123,76	n.a.							
FTS M Feb-23	108,36								123,76	-3,13							
FTS M Mar-23	143,53								126,93	-5,35							
FTS M Apr-23	169,50								130,88	-2,95							
FTS M May-23	213,90								148,59	-6,95							
FTS M Jun-23	219								157,73	-7,02							
FTS M Jul-23	245,21								159,93	-12,00							
FTS Q2-23	602,40								146,93	-5,85							
FTS Q3-23	619,19								159,93	-12,00							
FTS Q4-23	277,52								162,76	-9,17							
FTS Q1-24	338,22								148,90	-9,86							
FTS Q2-24	602,40								115,80	-1,81							
FTS Q3-24	619,19								120,80	-1,89							
FTS Q4-24	277,52								115,74	-1,81							
FTS YR-24	1837,33								123,57	-3,32							
FTS YR-25	1833,46								82,44	0,50							
FTS YR-26	1833,46								60,82	-0,50							
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								44,90	0,01							
FTS YR-31	1833,46								43,69	0,01							

FTS YR-32	1837,33	42,19	0,01
FTS YR-33	1833,46	42,21	0,01
FTS PPA 24/28	9175,04	75,10	-0,66
FTS PPA 25/29	9171,17	59,63	0,00
FTS PPA 24/33	18346,21	59,48	-0,33

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 Tu10Jan-23	12								117,03	15,36							
FTK D We11Jan-23	12								123,75	22,39							
FTK D Th12Jan-23	12								119,54	18,98							
FTK D Fr13Jan-23	12								118,40	17,44							
FTK Wk03-23	60								133,24	-7,98							
FTK Wk04-23	60								138,94	-7,98							
FTK Wk05-23	60								140,51	-4,83							
FTK Wk06-23	60								141,02	n.a.							
FTK M Feb-23	240								141,02	-3,57							
FTK M Mar-23	276								144,64	-6,09							
FTK M Apr-23	240								149,85	-3,45							
FTK M May-23	276								170,13	-8,04							
FTK M Jun-23	264								180,59	-8,13							
FTK M Jul-23	252								182,24	-13,67							
FTK Q2-23	780								167,43	-6,66							
FTK Q3-23	780								182,24	-13,67							
FTK Q4-23	780								185,47	-10,44							
FTK Q1-24	780								165,91	-10,36							
FTK Q2-24	780								129,04	-1,54							
FTK Q3-24	792								134,60	-1,62							
FTK Q4-24	792								128,97	-1,54							
FTK YR-24	3144								139,57	-3,75							
FTK YR-25	3132								93,53	0,57							
FTK YR-26	3132								69,00	-0,57							
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								50,05	0,02							
FTK YR-31	3132								48,69	0,01							
FTK YR-32	3144								47,02	0,01							
FTK YR-33	3120								47,04	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 Wk03-23	168								120,00	-7,00							
FWB Wk04-23	168								125,00	-7,00							
FWB Wk05-23	168								126,38	-4,24							
FWB Wk06-23	168								126,83	n.a.							
FWB M Feb-23	672								126,83	-3,13							
FWB M Mar-23	743								130,00	-5,35							
FWB M Apr-23	720								135,00	-3,10							
FWB M May-23	744								152,85	-7,16							
FWB M Jun-23	720								162,06	-7,24							
FWB M Jul-23	744								163,00	-12,00							
FWB Q2-23	2184								150,00	-5,85							
FWB Q3-23	2208								163,00	-12,00							
FWB Q4-23	2209								165,83	-9,17							
FWB Q1-24	2183								149,98	-9,17							
FWB Q2-24	2184								117,33	-1,38							
FWB Q3-24	2208								122,26	-1,44							
FWB Q4-24	2209								117,27	-1,38							
FWB YR-24	8784								126,67	-3,33							
FWB YR-25	8760								85,50	0,50							
FWB YR-26	8760								64,00	-0,50							
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						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 Tu10Jan-23	2,40								109,40	14,11							
SPB D We11Jan-23	2,40								105,00	9,32							
SPB D Th12Jan-23	2,40								100,79	4,86							
SPB D Fr13Jan-23	2,40								99,65	5,31							
SPB D Sa14Jan-23	2,40								84,49	-3,64							
SPB D Su15Jan-23	2,40								75,51	-5,38							
SPB WE 14Jan-23	4,80								80,00	-4,51							
SPB Wk03-23	16,80								120,00	-7,00							
SPB Wk04-23	16,80								125,00	-7,00							
SPB Wk05-23	16,80								126,38	-4,24							
SPB Wk06-23	16,80								126,83	n.a.							
SPB M Feb-23	67,20								126,83	-3,13							
SPB M Mar-23	74,30								130,00	-5,35							
SPB M Apr-23	72								135,00	-3,10							
SPB M May-23	74,40								152,85	-7,16							
SPB M Jun-23	72								162,06	-7,24							
SPB M Jul-23	74,40								163,00	-12,00							
SPB Q2-23	218,40								150,00	-5,85							
SPB Q3-23	220,80								163,00	-12,00							
SPB Q4-23	220,90								165,83	-9,17							
SPB Q1-24	218,30								150,02	-9,17							
SPB Q2-24	218,40								117,37	-1,38							
SPB Q3-24	220,80								122,30	-1,44							
SPB Q4-24	220,90								117,31	-1,38							
SPB YR-24	878,40								126,71	-3,33							
SPB YR-25	876								85,54	0,50							
SPB YR-26	876								64,04	-0,50							
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				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 Tu10Jan-23	24								109,40	13,57							
SWB D We11Jan-23	24								105,00	8,97							
SWB D Th12Jan-23	24								100,79	4,64							
SWB D Fr13Jan-23	24								99,65	4,64							
SWB D Sa14Jan-23	24								84,49	-3,74							
SWB D Su15Jan-23	24								75,51	-2,85							
SWB WE 14Jan-23	48								80,00	-3,30							
SWB Wk03-23	168								120,00	-7,00							
SWB Wk04-23	168								125,00	-7,00							
SWB Wk05-23	168								126,38	-4,24							
SWB Wk06-23	168								126,83	n.a.							
SWB M Feb-23	672								126,83	-3,13							
SWB M Mar-23	743								130,00	-5,35							
SWB M Apr-23	720								135,00	-3,10							
SWB M May-23	744								152,85	-7,16							
SWB M Jun-23	720								162,06	-7,24							
SWB M Jul-23	744								163,00	-12,00							
SWB Q2-23	2184								150,00	-5,85							
SWB Q3-23	2208								163,00	-12,00							
SWB Q4-23	2209								165,83	-9,17							
SWB Q1-24	2183								149,98	-9,17							
SWB Q2-24	2184								117,33	-1,38							
SWB Q3-24	2208								122,26	-1,44							
SWB Q4-24	2209								117,27	-1,38							
SWB YR-24	8784								126,67	-3,33							
SWB YR-25	8760								85,50	0,50							
SWB YR-26	8760								64,00	-0,50							
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								42,13	3,13							
OEB P M Feb-23 170	672								43,13	3,13							
OEB P M Feb-23 171	672								44,13	3,13							
OEB P M Feb-23 172	672								45,13	3,14							
OEB C M Mar-23 155	743								0,24	-0,46							
OEB C M Mar-23 156	743								0,21	-0,40							
OEB C M Mar-23 157	743								0,18	-0,36							
OEB C M Mar-23 158	743								0,15	-0,32							
OEB P M Mar-23 152	743								22,33	4,71							
OEB P M Mar-23 153	743								23,27	4,77							
OEB P M Mar-23 154	743								24,22	4,83							
OEB P M Mar-23 155	743								25,18	4,88							
OEB C Q2-23 191	2184								0,09	-0,17							
OEB C Q2-23 192	2184								0,08	-0,15							
OEB C Q2-23 193	2184								0,07	-0,14							
OEB C Q2-23 194	2184								0,06	-0,12							
OEB P Q2-23 187	2184								36,98	5,56							
OEB P Q2-23 188	2184								37,96	5,59							
OEB P Q2-23 189	2184								38,94	5,61							
OEB P Q2-23 190	2184								39,92	5,63							
OEB C Q3-23 187	2208								3,96	-3,89							
OEB C Q3-23 188	2208								3,77	-3,76							
OEB C Q3-23 189	2208								3,59	-3,64							
OEB C Q3-23 190	2208								3,42	-3,51							
OEB P Q3-23 184	2208								25,33	7,59							
OEB P Q3-23 185	2208								26,10	7,72							
OEB P Q3-23 186	2208								26,88	7,84							
OEB P Q3-23 187	2208								27,67	7,97							

OEB C 4 YR-24 145	8784	5,38	-1,15
OEB C 4 YR-24 146	8784	5,14	-1,13
OEB C 4 YR-24 147	8784	4,92	-1,09
OEB C 4 YR-24 148	8784	4,71	-1,05
OEB P 4 YR-24 141	8784	20,30	1,93
OEB P 4 YR-24 142	8784	21,00	1,96
OEB P 4 YR-24 143	8784	21,71	2,00
OEB P 4 YR-24 144	8784	22,43	2,04

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	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 Tu10Jan-23	24								65,480	6,620							
FGF D We11Jan-23	24								67,000	8,140							
FGF D Th12Jan-23	24								67,000	8,140							
FGF D Fr13Jan-23	24								67,000	8,140							
FGF D Sa14Jan-23	24								64,850	5,990							
FGF D Su15Jan-23	24								64,850	5,990							
FGF WE 14Jan-23	48								64,850	5,990							
FGF WE 21Jan-23	48								65,989	6,667							
FGF WE 28Jan-23	48								65,989	6,667							
FGF WE 04Feb-23	48								69,630	n.a.							
FGF WkDs03-23	120								65,989	6,667							
FGF WkDs04-23	120								65,989	6,667							
FGF WkDs05-23	120								68,174	n.a.							
FGF BoM Tu10Jan-23	528								66,000	n.a.							
FGF M Feb-23	672								69,630	-0,370							
FGF M Mar-23	743								67,000	1,265							
FGF M Apr-23	720								69,215	5,187							
FGF Q2-23	2184								70,009	4,471							
FGF Q3-23	2208								72,148	4,097							
FGF Q4-23	2209								73,406	2,949							
FGF Q1-24	2183								74,654	2,953							
FGF Sum-23	4392								71,084	4,283							
FGF Win-23	4392								74,026	2,951							
FGF Sum-24	4392								63,692	3,853							
FGF YR-24	8784								66,640	3,889							
FGF YR-25	8760								51,251	2,644							

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 Tu10Jan-23	1								65,480	6,620							
FGE D We11Jan-23	1								67,000	8,140							
FGE D Th12Jan-23	1								67,000	8,140							
FGE D Fr13Jan-23	1								67,000	8,140							
FGE D Sa14Jan-23	1								64,850	5,990							
FGE D Su15Jan-23	1								64,850	5,990							
FGE WE 14Jan-23	2								64,850	5,990							
FGE WE 21Jan-23	2								65,989	6,667							
FGE WE 28Jan-23	2								65,989	6,667							
FGE WE 04Feb-23	2								69,630	n.a.							
FGE WkDs03-23	5								65,989	6,667							
FGE WkDs04-23	5								65,989	6,667							
FGE WkDs05-23	5								68,174	n.a.							
FGE BoM Tu10Jan-23	22								66,000	n.a.							
FGE M Feb-23	28								69,630	-0,370							
FGE M Mar-23	31								67,000	1,265							
FGE M Apr-23	30								69,215	5,187							
FGE Q2-23	91								70,009	4,471							
FGE Q3-23	92								72,148	4,097							
FGE Q4-23	92								73,406	2,949							
FGE Q1-24	91								74,654	2,953							
FGE Sum-23	183								71,084	4,283							
FGE Win-23	183								74,026	2,951							
FGE Sum-24	183								63,692	3,853							
FGE YR-24	366								66,640	3,889							
FGE YR-25	365								51,251	2,644							

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 Tu10Jan-23	24								128,08	-5,27							
FFB D We11Jan-23	24								106,50	-15,53							
FFB D Th12Jan-23	24								117,75	-9,31							
FFB D Fr13Jan-23	24								91,00	-29,82							
FFB D Sa14Jan-23	24								80,18	-17,56							
FFB D Su15Jan-23	24								65,58	-14,48							
FFB WE 14Jan-23	48								72,88	-16,02							
FFB Wk03-23	168								143,00	-1,00							
FFB Wk04-23	168								170,50	1,50							
FFB Wk05-23	168								192,50	-76,63							
FFB Wk06-23	168								192,71	n.a.							
FFB M Feb-23	672								211,74	0,43							
FFB M Mar-23	743								198,96	4,61							
FFB M Apr-23	720								185,82	3,22							
FFB M May-23	744								172,00	4,46							
FFB M Jun-23	720								200,00	10,03							
FFB M Jul-23	744								201,09	6,69							
FFB Q2-23	2184								185,79	5,89							
FFB Q3-23	2208								205,19	7,73							
FFB Q4-23	2209								288,35	0,70							
FFB Q1-24	2183								333,46	0,70							
FFB Q2-24	2184								144,51	1,77							
FFB Q3-24	2208								142,15	-0,04							
FFB Q4-24	2209								264,98	3,95							
FFB YR-24	8784								221,17	1,60							
FFB YR-25	8760								171,57	1,82							
FFB YR-26	8760								139,35	0,35							
FFB YR-27	8760								127,96	5,96							
FFB YR-28	8784								114,00	1,00							
FFB YR-29	8760								114,00	1,00							
FFB YR-30	8760								114,00	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 Tu10Jan-23	24								123,13	3,32							
FDB D We11Jan-23	24								102,80	-13,52							
FDB D Th12Jan-23	24								117,50	-12,25							
FDB D Fr13Jan-23	24								96,15	-8,66							
FDB D Sa14Jan-23	24								68,77	-33,09							
FDB D Su15Jan-23	24								51,23	-28,27							
FDB WE 14Jan-23	48								60,00	-30,68							
FDB Wk03-23	168								132,12	-2,34							
FDB Wk04-23	168								155,50	-2,50							
FDB Wk05-23	168								161,33	-8,67							
FDB Wk06-23	168								169,50	n.a.							
FDB M Feb-23	672								171,79	3,47							
FDB M Mar-23	743								177,38	3,20							
FDB M Apr-23	720								171,63	3,81							
FDB M May-23	744								170,85	7,84							
FDB M Jun-23	720								185,88	2,78							
FDB M Jul-23	744								198,89	6,24							
FDB Q2-23	2184								176,06	4,84							
FDB Q3-23	2208								203,10	6,00							
FDB Q4-23	2209								244,27	3,77							
FDB Q1-24	2183								239,95	5,74							
FDB Q2-24	2184								166,40	2,08							
FDB Q3-24	2208								164,40	1,33							
FDB Q4-24	2209								217,01	2,48							
FDB YR-24	8784								196,90	2,90							
FDB YR-25	8760								162,17	1,34							
FDB YR-26	8760								134,75	0,00							
FDB YR-27	8760								127,50	-0,07							
FDB YR-28	8784								119,00	3,28							
FDB YR-29	8760								115,50	3,43							
FDB YR-30	8760								115,66	3,43							

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
07/01/2023	23,77		23,77		0,00		0,00	0,00	11,47	88,81	85,46
08/01/2023	10,28		10,28		0,00		0,00	0,00	4,84	68,94	68,20
09/01/2023	85,78	115,64	85,78	115,64	0,00	0,00	0,00	0,00	102,33	129,29	126,41
10/01/2023	109,40	117,03	109,40	117,03	0,00	0,00	0,00	0,00	105,70	123,13	128,08

Nat Gas

Day	Iberian
	PVB-ES Index
07/01/2023	63,52
08/01/2023	61,94
09/01/2023	65,50
10/01/2023	65,48

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.