

## 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 We11Jan-23	24								83,84	-21,16							
FTB D Th12Jan-23	24								93,74	-7,05							
FTB D Fr13Jan-23	24								92,60	-7,05							
FTB D Sa14Jan-23	24								85,94	1,45							
FTB D Su15Jan-23	24								76,06	0,55							
FTB WE 14Jan-23	48								81,00	1,00							
FTB Wk03-23	168								99,00	-21,00							
FTB Wk04-23	168								116,00	-9,00							
FTB Wk05-23	168								119,29	-7,09							
FTB Wk06-23	168								120,50	-6,33							
FTB M Feb-23	672						119,00	123,80	120,50	-6,33							638
FTB M Mar-23	743						119,70	124,50	123,33	-6,67							620
FTB M Apr-23	720								130,00	-5,00							
FTB M May-23	744								137,76	-15,09							
FTB M Jun-23	720								146,76	-15,30							3
FTB M Jul-23	744								148,00	-15,00							
FTB Q2-23	2184								138,17	-11,83					1		637
FTB Q3-23	2208								148,00	-15,00							552
FTB Q4-23	2209								148,00	-17,83							581
FTB Q1-24	2183								132,15	-17,83							
FTB Q2-24	2184								110,45	-6,88							
FTB Q3-24	2208								115,10	-7,16							
FTB Q4-24	2209								110,40	-6,87							
FTB YR-24	8784							122,00	117,00	-9,67							249
FTB YR-25	8760								85,83	0,33					1		121
FTB YR-26	8760								64,00	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	76,48	-1,87	
FTB PPA 25/29	43824	63,01	0,07	
FTB PPA 24/33	87672	61,80	-0,93	

## 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 We11Jan-23	24								83,84	-21,16							
FPB D Th12Jan-23	24								93,74	-7,05							
FPB D Fr13Jan-23	24								92,60	-7,05							
FPB D Sa14Jan-23	24								85,94	1,45							
FPB D Su15Jan-23	24								76,06	0,55							
FPB WE 14Jan-23	48								81,00	1,00							
FPB Wk03-23	168								99,00	-21,00							
FPB Wk04-23	168								116,00	-9,00							
FPB Wk05-23	168								119,29	-7,09							
FPB Wk06-23	168								120,50	-6,33							
FPB M Feb-23	672								120,50	-6,33							100
FPB M Mar-23	743								123,33	-6,67							100
FPB M Apr-23	720								130,00	-5,00							
FPB M May-23	744								137,76	-15,09							
FPB M Jun-23	720								146,76	-15,30							
FPB M Jul-23	744								148,00	-15,00							
FPB Q2-23	2184								138,17	-11,83							100
FPB Q3-23	2208								148,00	-15,00							100
FPB Q4-23	2209								148,00	-17,83							100
FPB Q1-24	2183								132,19	-17,83							
FPB Q2-24	2184								110,49	-6,88							
FPB Q3-24	2208								115,14	-7,16							
FPB Q4-24	2209								110,44	-6,87							
FPB YR-24	8784								117,04	-9,67							25
FPB YR-25	8760								85,87	0,33							
FPB YR-26	8760								64,04	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
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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 We11Jan-23	2,66								98,56	-12,87							
FTS D Th12Jan-23	2,66								102,93	-4,29							
FTS D Fr13Jan-23	2,66								101,79	-4,29							
FTS D Sa14Jan-23	2,66								81,00	1,45							
FTS D Su15Jan-23	2,66								70,88	0,55							
FTS WE 14Jan-23	5,32								75,94	1,00							
FTS Wk03-23	18,62								95,93	-21,00							
FTS Wk04-23	18,62								112,93	-9,00							
FTS Wk05-23	24,67								116,22	-7,09							
FTS Wk06-23	27,09								117,43	-6,33							
FTS M Feb-23	108,36								117,43	-6,33							
FTS M Mar-23	143,53								120,26	-6,67							
FTS M Apr-23	169,50								126,30	-4,58							
FTS M May-23	213,90								134,02	-14,57							
FTS M Jun-23	219								142,97	-14,76							
FTS M Jul-23	245,21								144,93	-15,00							
FTS Q2-23	602,40								135,10	-11,83							
FTS Q3-23	619,19								144,93	-15,00							
FTS Q4-23	277,52								144,93	-17,83							
FTS Q1-24	338,22								130,19	-18,71							
FTS Q2-24	602,40								108,30	-7,50							
FTS Q3-24	619,19								112,99	-7,81							
FTS Q4-24	277,52								108,25	-7,49							
FTS YR-24	1837,33								113,90	-9,67							
FTS YR-25	1833,46								82,77	0,33							
FTS YR-26	1833,46								60,82	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	73,23	-1,87
FTS PPA 25/29	9171,17	59,70	0,07
FTS PPA 24/33	18346,21	58,54	-0,94

## 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 We11Jan-23	12								108,89	-14,86							
FTK D Th12Jan-23	12								114,59	-4,95							
FTK D Fr13Jan-23	12								113,45	-4,95							
FTK Wk03-23	60								109,31	-23,93							
FTK Wk04-23	60								128,68	-10,26							
FTK Wk05-23	60								132,43	-8,08							
FTK Wk06-23	60								133,81	-7,21							
FTK M Feb-23	240								133,81	-7,21							
FTK M Mar-23	276								137,04	-7,60							
FTK M Apr-23	240								144,38	-5,47							
FTK M May-23	276								153,21	-16,92							
FTK M Jun-23	264								163,43	-17,16							
FTK M Jul-23	252								165,15	-17,09							
FTK Q2-23	780								153,95	-13,48							
FTK Q3-23	780								165,15	-17,09							
FTK Q4-23	780								165,15	-20,32							
FTK Q1-24	780								145,77	-20,14							
FTK Q2-24	780								121,26	-7,78							
FTK Q3-24	792								126,51	-8,09							
FTK Q4-24	792								121,21	-7,76							
FTK YR-24	3144								128,65	-10,92							
FTK YR-25	3132								93,90	0,37							
FTK YR-26	3132								69,00	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 Wk03-23	168								99,00	-21,00							
FWB Wk04-23	168								116,00	-9,00							
FWB Wk05-23	168								119,29	-7,09							
FWB Wk06-23	168								120,50	-6,33							
FWB M Feb-23	672								120,50	-6,33							
FWB M Mar-23	743								123,33	-6,67							
FWB M Apr-23	720								130,00	-5,00							
FWB M May-23	744								137,76	-15,09							
FWB M Jun-23	720								146,76	-15,30							
FWB M Jul-23	744								148,00	-15,00							
FWB Q2-23	2184								138,17	-11,83							
FWB Q3-23	2208								148,00	-15,00							
FWB Q4-23	2209								148,00	-17,83							
FWB Q1-24	2183								132,15	-17,83							
FWB Q2-24	2184								110,45	-6,88							
FWB Q3-24	2208								115,10	-7,16							
FWB Q4-24	2209								110,40	-6,87							
FWB YR-24	8784								117,00	-9,67							
FWB YR-25	8760								85,83	0,33							
FWB YR-26	8760								64,00	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 We11Jan-23	2,40								83,84	-21,16							
SPB D Th12Jan-23	2,40								93,74	-7,05							
SPB D Fr13Jan-23	2,40								92,60	-7,05							
SPB D Sa14Jan-23	2,40								85,94	1,45							
SPB D Su15Jan-23	2,40								76,06	0,55							
SPB WE 14Jan-23	4,80								81,00	1,00							
SPB Wk03-23	16,80								99,00	-21,00							
SPB Wk04-23	16,80								116,00	-9,00							
SPB Wk05-23	16,80								119,29	-7,09							
SPB Wk06-23	16,80								120,50	-6,33							
SPB M Feb-23	67,20								120,50	-6,33							
SPB M Mar-23	74,30								123,33	-6,67							
SPB M Apr-23	72								130,00	-5,00							
SPB M May-23	74,40								137,76	-15,09							
SPB M Jun-23	72								146,76	-15,30							
SPB M Jul-23	74,40								148,00	-15,00							
SPB Q2-23	218,40								138,17	-11,83							
SPB Q3-23	220,80								148,00	-15,00							
SPB Q4-23	220,90								148,00	-17,83							
SPB Q1-24	218,30								132,19	-17,83							
SPB Q2-24	218,40								110,49	-6,88							
SPB Q3-24	220,80								115,14	-7,16							
SPB Q4-24	220,90								110,44	-6,87							
SPB YR-24	878,40								117,04	-9,67							
SPB YR-25	876								85,87	0,33							
SPB YR-26	876								64,04	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
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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		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 We11Jan-23	24								83,84	-21,16							
SWB D Th12Jan-23	24								93,74	-7,05							
SWB D Fr13Jan-23	24								92,60	-7,05							
SWB D Sa14Jan-23	24								85,94	1,45							
SWB D Su15Jan-23	24								76,06	0,55							
SWB WE 14Jan-23	48								81,00	1,00							
SWB Wk03-23	168								99,00	-21,00							
SWB Wk04-23	168								116,00	-9,00							
SWB Wk05-23	168								119,29	-7,09							
SWB Wk06-23	168								120,50	-6,33							
SWB M Feb-23	672								120,50	-6,33							
SWB M Mar-23	743								123,33	-6,67							
SWB M Apr-23	720								130,00	-5,00							
SWB M May-23	744								137,76	-15,09							
SWB M Jun-23	720								146,76	-15,30							
SWB M Jul-23	744								148,00	-15,00							
SWB Q2-23	2184								138,17	-11,83							
SWB Q3-23	2208								148,00	-15,00							
SWB Q4-23	2209								148,00	-17,83							
SWB Q1-24	2183								132,15	-17,83							
SWB Q2-24	2184								110,45	-6,88							
SWB Q3-24	2208								115,10	-7,16							
SWB Q4-24	2209								110,40	-6,87							
SWB YR-24	8784								117,00	-9,67							
SWB YR-25	8760								85,83	0,33							
SWB YR-26	8760								64,00	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
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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								0,00	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								48,46	6,33							
OEB P M Feb-23 170	672								49,46	6,33							
OEB P M Feb-23 171	672								50,46	6,33							
OEB P M Feb-23 172	672								51,46	6,33							
OEB C M Mar-23 155	743								0,05	-0,19							
OEB C M Mar-23 156	743								0,05	-0,16							
OEB C M Mar-23 157	743								0,04	-0,14							
OEB C M Mar-23 158	743								0,03	-0,12							
OEB P M Mar-23 152	743								28,69	6,36							
OEB P M Mar-23 153	743								29,68	6,41							
OEB P M Mar-23 154	743								30,66	6,44							
OEB P M Mar-23 155	743								31,65	6,47							
OEB C Q2-23 191	2184								0,01	-0,08							
OEB C Q2-23 192	2184								0,01	-0,07							
OEB C Q2-23 193	2184								0,01	-0,06							
OEB C Q2-23 194	2184								0,00	-0,06							
OEB P Q2-23 187	2184								48,63	11,65							
OEB P Q2-23 188	2184								49,62	11,66							
OEB P Q2-23 189	2184								50,61	11,67							
OEB P Q2-23 190	2184								51,61	11,69							
OEB C Q3-23 187	2208								1,33	-2,63							
OEB C Q3-23 188	2208								1,25	-2,52							
OEB C Q3-23 189	2208								1,17	-2,42							
OEB C Q3-23 190	2208								1,10	-2,32							
OEB P Q3-23 184	2208								37,15	11,82							
OEB P Q3-23 185	2208								38,04	11,94							
OEB P Q3-23 186	2208								38,94	12,06							
OEB P Q3-23 187	2208								39,85	12,18							

OEB C 4 YR-24 145	8784	2,87	-2,51
OEB C 4 YR-24 146	8784	2,72	-2,42
OEB C 4 YR-24 147	8784	2,59	-2,33
OEB C 4 YR-24 148	8784	2,46	-2,25
OEB P 4 YR-24 141	8784	26,80	6,50
OEB P 4 YR-24 142	8784	27,59	6,59
OEB P 4 YR-24 143	8784	28,40	6,69
OEB P 4 YR-24 144	8784	29,22	6,79

## 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 We11Jan-23	24								65,620	-1,380							
FGF D Th12Jan-23	24								63,000	-4,000							
FGF D Fr13Jan-23	24								64,000	-3,000							
FGF D Sa14Jan-23	24								64,000	-0,850							
FGF D Su15Jan-23	24								64,000	-0,850							
FGF WE 14Jan-23	48								64,000	-0,850							
FGF WE 21Jan-23	48								64,124	-1,865							
FGF WE 28Jan-23	48								64,124	-1,865							
FGF WE 04Feb-23	48								66,060	-3,570							
FGF WkDs03-23	120								64,124	-1,865							
FGF WkDs04-23	120								64,124	-1,865							
FGF WkDs05-23	120								65,286	-2,888							
FGF BoM We11Jan-23	504								64,124	n.a.							
FGF M Feb-23	672								66,060	-3,570							
FGF M Mar-23	743								68,000	1,000							
FGF M Apr-23	720								65,360	-3,855							
FGF Q2-23	2184								74,950	4,941							
FGF Q3-23	2208								69,000	-3,148							
FGF Q4-23	2209								73,500	0,094							
FGF Q1-24	2183								71,198	-3,456							
FGF Sum-23	4392								71,959	0,875							
FGF Win-23	4392								72,356	-1,670							
FGF Sum-24	4392								61,681	-2,011							
FGF YR-24	8784								64,179	-2,461							
FGF YR-25	8760								50,120	-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 We11Jan-23	1								65,620	-1,380							
FGE D Th12Jan-23	1								63,000	-4,000							
FGE D Fr13Jan-23	1								64,000	-3,000							
FGE D Sa14Jan-23	1								64,000	-0,850							
FGE D Su15Jan-23	1								64,000	-0,850							
FGE WE 14Jan-23	2								64,000	-0,850							
FGE WE 21Jan-23	2								64,124	-1,865							
FGE WE 28Jan-23	2								64,124	-1,865							
FGE WE 04Feb-23	2								66,060	-3,570							
FGE WkDs03-23	5								64,124	-1,865							
FGE WkDs04-23	5								64,124	-1,865							
FGE WkDs05-23	5								65,286	-2,888							
FGE BoM We11Jan-23	21								64,124	n.a.							
FGE M Feb-23	28								66,060	-3,570							
FGE M Mar-23	31								68,000	1,000							
FGE M Apr-23	30								65,360	-3,855							
FGE Q2-23	91								74,950	4,941							
FGE Q3-23	92								69,000	-3,148							
FGE Q4-23	92								73,500	0,094							
FGE Q1-24	91								71,198	-3,456							
FGE Sum-23	183								71,959	0,875							
FGE Win-23	183								72,356	-1,670							
FGE Sum-24	183								61,681	-2,011							
FGE YR-24	366								64,179	-2,461							
FGE YR-25	365								50,120	-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 We11Jan-23	24								87,90	-18,60							
FFB D Th12Jan-23	24								89,50	-28,25							
FFB D Fr13Jan-23	24								88,64	-2,36							
FFB D Sa14Jan-23	24								74,80	-5,38							
FFB D Su15Jan-23	24								61,20	-4,38							
FFB WE 14Jan-23	48								68,00	-4,88							
FFB Wk03-23	168								147,00	4,00							
FFB Wk04-23	168								163,75	-6,75							
FFB Wk05-23	168								182,50	-10,00							
FFB Wk06-23	168								173,76	-18,95							
FFB M Feb-23	672								191,87	-19,87							
FFB M Mar-23	743								185,89	-13,07							
FFB M Apr-23	720								178,91	-6,91							
FFB M May-23	744								163,38	-8,62							
FFB M Jun-23	720								188,91	-11,09							
FFB M Jul-23	744								191,87	-9,22							
FFB Q2-23	2184								176,92	-8,87							
FFB Q3-23	2208								195,08	-10,11							
FFB Q4-23	2209								282,17	-6,18							
FFB Q1-24	2183								315,73	-17,73							
FFB Q2-24	2184								143,36	-1,15							
FFB Q3-24	2208								141,07	-1,08							
FFB Q4-24	2209								252,69	-12,29							
FFB YR-24	8784								213,12	-8,05							
FFB YR-25	8760								159,68	-11,89							
FFB YR-26	8760								136,06	-3,29							
FFB YR-27	8760								126,21	-1,75							
FFB YR-28	8784								110,50	-3,50							
FFB YR-29	8760								110,50	-3,50							
FFB YR-30	8760								110,50	-3,50							

### 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 We11Jan-23	24								84,08	-18,72							
FDB D Th12Jan-23	24								80,38	-37,12							
FDB D Fr13Jan-23	24								73,00	-23,15							
FDB D Sa14Jan-23	24								70,35	1,58							
FDB D Su15Jan-23	24								39,41	-11,82							
FDB WE 14Jan-23	48								54,88	-5,12							
FDB Wk03-23	168								137,10	4,98							
FDB Wk04-23	168								151,98	-3,52							
FDB Wk05-23	168								156,65	-4,68							
FDB Wk06-23	168								164,09	-5,41							
FDB M Feb-23	672								161,62	-10,17							
FDB M Mar-23	743								166,04	-11,34							
FDB M Apr-23	720								161,16	-10,47							
FDB M May-23	744								160,45	-10,40							
FDB M Jun-23	720								175,92	-9,96							
FDB M Jul-23	744								191,77	-7,12							
FDB Q2-23	2184								165,78	-10,28							
FDB Q3-23	2208								193,72	-9,38							
FDB Q4-23	2209								237,80	-6,47							
FDB Q1-24	2183								235,01	-4,94							
FDB Q2-24	2184								163,56	-2,84							
FDB Q3-24	2208								162,55	-1,85							
FDB Q4-24	2209								214,85	-2,16							
FDB YR-24	8784								193,96	-2,94							
FDB YR-25	8760								146,67	-15,50							
FDB YR-26	8760								130,17	-4,58							
FDB YR-27	8760								121,78	-5,72							
FDB YR-28	8784								113,44	-5,56							
FDB YR-29	8760								109,94	-5,56							
FDB YR-30	8760								110,10	-5,56							

## 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
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
11/01/2023	83,84	108,89	83,84	108,89	0,00	0,00	0,00	0,00	98,56	84,08	87,90

### Nat Gas

Day	Iberian
	PVB-ES Index
10/01/2023	65,48
11/01/2023	65,62

## 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.