

## 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 Fr13Jan-23	24								88,48	-3,86							
FTB D Sa14Jan-23	24								50,44	-13,23							
FTB D Su15Jan-23	24								44,56	-11,77							
FTB WE 14Jan-23	48								47,50	-12,50							
FTB Wk03-23	168								72,50	-11,50							
FTB Wk04-23	168								110,00	-4,67							
FTB Wk05-23	168								117,76	1,17							
FTB Wk06-23	168								120,75	3,50							
FTB M Feb-23	672								120,75	3,50							638
FTB M Mar-23	743								121,00	2,33							620
FTB M Apr-23	720								128,00	6,00							
FTB M May-23	744								120,58	2,02							
FTB M Jun-23	720								144,77	1,77							3
FTB M Jul-23	744								152,50	5,17							
FTB Q2-23	2184		130,00	130,00	130,00	130,00	129,00		131,00	3,25		5	10920	10			637
FTB Q3-23	2208								152,50	5,17							552
FTB Q4-23	2209								156,50	5,17							581
FTB Q1-24	2183								131,02	-0,37							
FTB Q2-24	2184								109,51	-0,31							
FTB Q3-24	2208								114,12	-0,32							
FTB Q4-24	2209								109,46	-0,31							
FTB YR-24	8784								116,00	-0,33							249
FTB YR-25	8760								86,00	-0,33							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	76,31	-0,13
FTB PPA 25/29	43824	63,04	-0,07
FTB PPA 24/33	87672	61,71	-0,07

## 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 Fr13Jan-23	24								88,48	-3,86							
FPB D Sa14Jan-23	24								50,44	-13,23							
FPB D Su15Jan-23	24								44,56	-11,77							
FPB WE 14Jan-23	48								47,50	-12,50							
FPB Wk03-23	168								72,50	-11,50							
FPB Wk04-23	168								110,00	-4,67							
FPB Wk05-23	168								117,76	1,17							
FPB Wk06-23	168								120,75	3,50							
FPB M Feb-23	672								120,75	3,50							100
FPB M Mar-23	743								121,00	2,33							100
FPB M Apr-23	720								128,00	6,00							
FPB M May-23	744								120,58	2,02							
FPB M Jun-23	720								144,77	1,77							
FPB M Jul-23	744								152,50	5,17							
FPB Q2-23	2184								131,00	3,25							100
FPB Q3-23	2208								152,50	5,17							100
FPB Q4-23	2209								156,50	5,17							100
FPB Q1-24	2183								131,06	-0,37							
FPB Q2-24	2184								109,55	-0,31							
FPB Q3-24	2208								114,16	-0,32							
FPB Q4-24	2209								109,50	-0,31							
FPB YR-24	8784								116,04	-0,33							25
FPB YR-25	8760								86,04	-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							

### 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 Fr13Jan-23	2,66								87,63	-11,11							
FTS D Sa14Jan-23	2,66								45,50	-13,23							
FTS D Su15Jan-23	2,66								39,38	-11,77							
FTS WE 14Jan-23	5,32								42,44	-12,50							
FTS Wk03-23	18,62								69,43	-11,50							
FTS Wk04-23	18,62								106,93	-4,67							
FTS Wk05-23	24,67								114,69	1,17							
FTS Wk06-23	27,09								117,68	3,50							
FTS M Feb-23	108,36								117,68	3,50							
FTS M Mar-23	143,53								117,93	2,33							
FTS M Apr-23	169,50								124,48	6,18							
FTS M May-23	213,90								117,09	2,21							
FTS M Jun-23	219								141,19	2,00							
FTS M Jul-23	245,21								149,43	5,17							
FTS Q2-23	602,40								127,93	3,25							
FTS Q3-23	619,19								149,43	5,17							
FTS Q4-23	277,52								153,43	5,17							
FTS Q1-24	338,22								129,04	-0,37							
FTS Q2-24	602,40								107,34	-0,31							
FTS Q3-24	619,19								111,99	-0,32							
FTS Q4-24	277,52								107,29	-0,31							
FTS YR-24	1837,33								112,89	-0,33							
FTS YR-25	1833,46								82,94	-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								44,90	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								73,06	-0,13							

FTS PPA 25/29	9171,17	59,73	-0,07
FTS PPA 24/33	18346,21	58,46	-0,07

## 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 Fr13Jan-23	12								100,38	-10,28							
FTK Wk03-23	60								79,12	-13,10							
FTK Wk04-23	60								121,85	-5,32							
FTK Wk05-23	60								130,69	1,33							
FTK Wk06-23	60								134,10	3,99							
FTK M Feb-23	240								134,10	3,99							
FTK M Mar-23	276								134,38	2,65							
FTK M Apr-23	240								142,30	6,94							
FTK M May-23	276								133,85	2,40							
FTK M Jun-23	264								161,41	2,14							
FTK M Jul-23	252								170,28	5,90							
FTK Q2-23	780								145,78	3,71							
FTK Q3-23	780								170,28	5,90							
FTK Q4-23	780								174,83	5,89							
FTK Q1-24	780								144,48	-0,42							
FTK Q2-24	780								120,19	-0,35							
FTK Q3-24	792								125,39	-0,36							
FTK Q4-24	792								120,13	-0,35							
FTK YR-24	3144								127,51	-0,37							
FTK YR-25	3132								94,10	-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								50,05	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								72,50	-11,50							
FWB Wk04-23	168								110,00	-4,67							
FWB Wk05-23	168								117,76	1,17							
FWB Wk06-23	168								120,75	3,50							
FWB M Feb-23	672								120,75	3,50							
FWB M Mar-23	743								121,00	2,33							
FWB M Apr-23	720								128,00	6,00							
FWB M May-23	744								120,58	2,02							
FWB M Jun-23	720								144,77	1,77							
FWB M Jul-23	744								152,50	5,17							
FWB Q2-23	2184								131,00	3,25							
FWB Q3-23	2208								152,50	5,17							
FWB Q4-23	2209								156,50	5,17							
FWB Q1-24	2183								131,02	-0,37							
FWB Q2-24	2184								109,51	-0,31							
FWB Q3-24	2208								114,12	-0,32							
FWB Q4-24	2209								109,46	-0,31							
FWB YR-24	8784								116,00	-0,33							
FWB YR-25	8760								86,00	-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 Fr13Jan-23	2,40								88,48	-3,86							
SPB D Sa14Jan-23	2,40								50,44	-13,23							
SPB D Su15Jan-23	2,40								44,56	-11,77							
SPB WE 14Jan-23	4,80								47,50	-12,50							
SPB Wk03-23	16,80								72,50	-11,50							
SPB Wk04-23	16,80								110,00	-4,67							
SPB Wk05-23	16,80								117,76	1,17							
SPB Wk06-23	16,80								120,75	3,50							
SPB M Feb-23	67,20								120,75	3,50							
SPB M Mar-23	74,30								121,00	2,33							
SPB M Apr-23	72								128,00	6,00							
SPB M May-23	74,40								120,58	2,02							
SPB M Jun-23	72								144,77	1,77							
SPB M Jul-23	74,40								152,50	5,17							
SPB Q2-23	218,40								131,00	3,25							
SPB Q3-23	220,80								152,50	5,17							
SPB Q4-23	220,90								156,50	5,17							
SPB Q1-24	218,30								131,06	-0,37							
SPB Q2-24	218,40								109,55	-0,31							
SPB Q3-24	220,80								114,16	-0,32							
SPB Q4-24	220,90								109,50	-0,31							
SPB YR-24	878,40								116,04	-0,33							
SPB YR-25	876								86,04	-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							



## 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 Fr13Jan-23	24								88,48	-3,86							
SWB D Sa14Jan-23	24								50,44	-13,23							
SWB D Su15Jan-23	24								44,56	-11,77							
SWB WE 14Jan-23	48								47,50	-12,50							
SWB Wk03-23	168								72,50	-11,50							
SWB Wk04-23	168								110,00	-4,67							
SWB Wk05-23	168								117,76	1,17							
SWB Wk06-23	168								120,75	3,50							
SWB M Feb-23	672								120,75	3,50							
SWB M Mar-23	743								121,00	2,33							
SWB M Apr-23	720								128,00	6,00							
SWB M May-23	744								120,58	2,02							
SWB M Jun-23	720								144,77	1,77							
SWB M Jul-23	744								152,50	5,17							
SWB Q2-23	2184								131,00	3,25							
SWB Q3-23	2208								152,50	5,17							
SWB Q4-23	2209								156,50	5,17							
SWB Q1-24	2183								131,02	-0,37							
SWB Q2-24	2184								109,51	-0,31							
SWB Q3-24	2208								114,12	-0,32							
SWB Q4-24	2209								109,46	-0,31							
SWB YR-24	8784								116,00	-0,33							
SWB YR-25	8760								86,00	-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							

## 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								48,21	-3,50							
OEB P M Feb-23 170	672								49,21	-3,50							
OEB P M Feb-23 171	672								50,21	-3,50							
OEB P M Feb-23 172	672								51,21	-3,49							
OEB C M Mar-23 155	743								0,02	0,01							
OEB C M Mar-23 156	743								0,02	0,01							
OEB C M Mar-23 157	743								0,02	0,01							
OEB C M Mar-23 158	743								0,01	0,00							
OEB P M Mar-23 152	743								30,97	-2,31							
OEB P M Mar-23 153	743								31,96	-2,31							
OEB P M Mar-23 154	743								32,95	-2,31							
OEB P M Mar-23 155	743								33,95	-2,31							
OEB C Q2-23 191	2184								0,00	0,00							
OEB C Q2-23 192	2184								0,00	0,00							
OEB C Q2-23 193	2184								0,00	0,00							
OEB C Q2-23 194	2184								0,00	0,00							
OEB P Q2-23 187	2184								55,76	-3,23							
OEB P Q2-23 188	2184								56,75	-3,23							
OEB P Q2-23 189	2184								57,75	-3,23							
OEB P Q2-23 190	2184								58,74	-3,23							
OEB C Q3-23 187	2208								1,86	0,62							
OEB C Q3-23 188	2208								1,76	0,60							
OEB C Q3-23 189	2208								1,66	0,57							
OEB C Q3-23 190	2208								1,56	0,53							
OEB P Q3-23 184	2208								33,33	-4,38							
OEB P Q3-23 185	2208								34,19	-4,42							
OEB P Q3-23 186	2208								35,06	-4,46							
OEB P Q3-23 187	2208								35,94	-4,49							

OEB C 4 YR-24 145	8784	2,64	-0,08
OEB C 4 YR-24 146	8784	2,51	-0,07
OEB C 4 YR-24 147	8784	2,38	-0,07
OEB C 4 YR-24 148	8784	2,26	-0,07
OEB P 4 YR-24 141	8784	27,50	0,22
OEB P 4 YR-24 142	8784	28,31	0,23
OEB P 4 YR-24 143	8784	29,13	0,24
OEB P 4 YR-24 144	8784	29,95	0,24

## 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 Fr13Jan-23	24								62,410	1,410							
FGF D Sa14Jan-23	24								63,000	1,000							
FGF D Su15Jan-23	24								62,900	2,980							
FGF WE 14Jan-23	48								62,950	1,990							
FGF WE 21Jan-23	48								62,770	1,665							
FGF WE 28Jan-23	48								62,770	1,665							
FGF WE 04Feb-23	48								63,320	1,420							
FGF WkDs03-23	120								62,770	1,665							
FGF WkDs04-23	120								62,770	1,665							
FGF WkDs05-23	120								63,100	1,518							
FGF BoM Fr13Jan-23	456								62,770	n.a.							
FGF M Feb-23	672								63,320	1,420							
FGF M Mar-23	743								64,250	-0,420							
FGF M Apr-23	720								62,760	-3,240							
FGF Q2-23	2184								66,500	-0,500							
FGF Q3-23	2208								66,291	2,744							
FGF Q4-23	2209								68,456	2,543							
FGF Q1-24	2183								69,648	2,423							
FGF Sum-23	4392								66,395	1,131							
FGF Win-23	4392								69,048	2,483							
FGF Sum-24	4392								63,689	4,563							
FGF YR-24	8784								64,500	3,109							
FGF YR-25	8760								53,698	5,418							

## 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 Fr13Jan-23	1								62,410	1,410							
FGE D Sa14Jan-23	1								63,000	1,000							
FGE D Su15Jan-23	1								62,900	2,980							
FGE WE 14Jan-23	2								62,950	1,990							
FGE WE 21Jan-23	2								62,770	1,665							
FGE WE 28Jan-23	2								62,770	1,665							
FGE WE 04Feb-23	2								63,320	1,420							
FGE WkDs03-23	5								62,770	1,665							
FGE WkDs04-23	5								62,770	1,665							
FGE WkDs05-23	5								63,100	1,518							
FGE BoM Fr13Jan-23	19								62,770	n.a.							
FGE M Feb-23	28								63,320	1,420							
FGE M Mar-23	31								64,250	-0,420							
FGE M Apr-23	30								62,760	-3,240							
FGE Q2-23	91								66,500	-0,500							
FGE Q3-23	92								66,291	2,744							
FGE Q4-23	92								68,456	2,543							
FGE Q1-24	91								69,648	2,423							
FGE Sum-23	183								66,395	1,131							
FGE Win-23	183								69,048	2,483							
FGE Sum-24	183								63,689	4,563							
FGE YR-24	366								64,500	3,109							
FGE YR-25	365								53,698	5,418							

## 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 Fr13Jan-23	24								78,81	-3,44							
FFB D Sa14Jan-23	24								63,73	-6,57							
FFB D Su15Jan-23	24								52,27	-5,43							
FFB WE 14Jan-23	48								58,00	-6,00							
FFB Wk03-23	168								163,75	13,25							
FFB Wk04-23	168								167,08	2,33							
FFB Wk05-23	168								174,50	-1,50							
FFB Wk06-23	168								170,84	1,40							
FFB M Feb-23	672								192,57	5,20							
FFB M Mar-23	743								179,27	3,18							
FFB M Apr-23	720								168,97	0,51							
FFB M May-23	744								155,39	1,68							
FFB M Jun-23	720								177,85	-4,10							
FFB M Jul-23	744								178,68	-4,69							
FFB Q2-23	2184								167,27	-0,61							
FFB Q3-23	2208								179,44	-1,49							
FFB Q4-23	2209								253,00	-10,00							
FFB Q1-24	2183								268,00	-12,48							
FFB Q2-24	2184								129,89	0,10							
FFB Q3-24	2208								129,14	0,69							
FFB Q4-24	2209								225,24	-4,04							
FFB YR-24	8784								188,00	-3,92							
FFB YR-25	8760								143,16	-3,20							
FFB YR-26	8760								119,35	-0,65							
FFB YR-27	8760								116,13	2,13							
FFB YR-28	8784								104,50	-0,50							
FFB YR-29	8760								104,50	-0,50							
FFB YR-30	8760								104,50	-0,50							

### 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 Fr13Jan-23	24								66,64	-0,81							
FDB D Sa14Jan-23	24								49,18	-13,74							
FDB D Su15Jan-23	24								30,08	-7,70							
FDB WE 14Jan-23	48								39,63	-10,72							
FDB Wk03-23	168								158,86	19,11							
FDB Wk04-23	168								164,10	12,10							
FDB Wk05-23	168								162,41	10,91							
FDB Wk06-23	168								157,79	-0,87							
FDB M Feb-23	672								159,68	2,59							
FDB M Mar-23	743								159,73	3,32							
FDB M Apr-23	720								154,67	2,27							
FDB M May-23	744								153,97	3,45							
FDB M Jun-23	720								168,17	1,33							
FDB M Jul-23	744								174,43	-1,23							
FDB Q2-23	2184								158,88	2,36							
FDB Q3-23	2208								177,63	-1,56							
FDB Q4-23	2209								215,76	-4,51							
FDB Q1-24	2183								214,11	-3,84							
FDB Q2-24	2184								151,58	-1,18							
FDB Q3-24	2208								151,09	-0,34							
FDB Q4-24	2209								197,11	0,43							
FDB YR-24	8784								178,45	-1,22							
FDB YR-25	8760								138,30	-3,37							
FDB YR-26	8760								117,25	-1,25							
FDB YR-27	8760								113,34	-2,16							
FDB YR-28	8784								105,00	-2,16							
FDB YR-29	8760								101,50	-2,16							
FDB YR-30	8760								101,66	-2,16							



## 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
12/01/2023	92,69	103,42	92,69	103,42	0,00	0,00	0,00	0,00	90,70	70,74	81,17
13/01/2023	88,48	100,38	88,48	100,38	0,00	0,00	0,00	0,00	87,63	66,64	78,81

### Nat Gas

Day	Iberian
	PVB-ES Index
12/01/2023	61,50
13/01/2023	62,41

## 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.