

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 Sa14Jan-23	24								53,00	2,56							
FTB D Su15Jan-23	24								27,00	-17,56							
FTB D Mo16Jan-23	24								71,31	n.a.							
FTB D Tu17Jan-23	24								72,39	n.a.							
FTB D We18Jan-23	24								72,54	n.a.							
FTB D Th19Jan-23	24								72,64	n.a.							
FTB D Fr20Jan-23	24								71,77	n.a.							
FTB D Sa21Jan-23	24								66,66	n.a.							
FTB D Su22Jan-23	24								59,20	n.a.							
FTB WE 14Jan-23	48								40,00	-7,50							
FTB WE 21Jan-23	48								62,93	n.a.							
FTB Wk03-23	168								69,50	-3,00							
FTB Wk04-23	168								107,00	-3,00							
FTB Wk05-23	168								118,69	0,93							
FTB Wk06-23	168								123,25	2,50							
FTB M Feb-23	672								123,25	2,50						5	640
FTB M Mar-23	743								124,50	3,50						4	620
FTB M Apr-23	720								127,50	-0,50							
FTB M May-23	744							160,00	135,58	15,00							
FTB M Jun-23	720								151,00	6,23							3
FTB M Jul-23	744								156,00	3,50							
FTB Q2-23	2184						126,00		138,00	7,00						1	638
FTB Q3-23	2208								156,00	3,50							552
FTB Q4-23	2209								161,00	4,50						1	582
FTB Q1-24	2183								135,54	4,52							
FTB Q2-24	2184								113,29	3,78							
FTB Q3-24	2208								118,06	3,94							
FTB Q4-24	2209								113,23	3,77							
FTB YR-24	8784								120,00	4,00							249

FTB YR-25	8760	87,50	1,50	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	77,41	1,10	
FTB PPA 25/29	43824	63,34	0,30	
FTB PPA 24/33	87672	62,26	0,55	

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 Sa14Jan-23	24								53,00	2,56							
FPB D Su15Jan-23	24								27,00	-17,56							
FPB D Mo16Jan-23	24								70,81	n.a.							
FPB D Tu17Jan-23	24								71,98	n.a.							
FPB D We18Jan-23	24								72,28	n.a.							
FPB D Th19Jan-23	24								72,47	n.a.							
FPB D Fr20Jan-23	24								71,27	n.a.							
FPB D Sa21Jan-23	24								66,57	n.a.							
FPB D Su22Jan-23	24								61,11	n.a.							
FPB WE 14Jan-23	48								40,00	-7,50							
FPB WE 21Jan-23	48								63,84	n.a.							
FPB Wk03-23	168								69,50	-3,00							
FPB Wk04-23	168								107,00	-3,00							
FPB Wk05-23	168								118,69	0,93							
FPB Wk06-23	168								123,25	2,50							
FPB M Feb-23	672								123,25	2,50							100
FPB M Mar-23	743								124,50	3,50							100
FPB M Apr-23	720								127,50	-0,50							
FPB M May-23	744								135,58	15,00							
FPB M Jun-23	720								151,00	6,23							
FPB M Jul-23	744								156,00	3,50							
FPB Q2-23	2184								138,00	7,00							100
FPB Q3-23	2208								156,00	3,50							100
FPB Q4-23	2209								161,00	4,50							100
FPB Q1-24	2183								135,58	4,52							
FPB Q2-24	2184								113,33	3,78							
FPB Q3-24	2208								118,10	3,94							
FPB Q4-24	2209								113,27	3,77							
FPB YR-24	8784								120,04	4,00							25
FPB YR-25	8760								87,54	1,50							
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 Sa14Jan-23	2,66								47,37	1,87							
FTS D Su15Jan-23	2,66								21,37	-18,01							
FTS D Mo16Jan-23	2,66								69,28	n.a.							
FTS D Tu17Jan-23	2,66								70,28	n.a.							
FTS D We18Jan-23	2,66								69,68	n.a.							
FTS D Th19Jan-23	2,66								69,50	n.a.							
FTS D Fr20Jan-23	2,66								69,37	n.a.							
FTS D Sa21Jan-23	2,66								62,22	n.a.							
FTS D Su22Jan-23	2,66								54,66	n.a.							
FTS WE 14Jan-23	5,32								34,37	-8,07							
FTS WE 21Jan-23	5,32								58,44	n.a.							
FTS Wk03-23	18,62								66,43	-3,00							
FTS Wk04-23	18,62								103,93	-3,00							
FTS Wk05-23	24,67								115,62	0,93							
FTS Wk06-23	27,09								120,18	2,50							
FTS M Feb-23	108,36								120,18	2,50							
FTS M Mar-23	143,53								121,43	3,50							
FTS M Apr-23	169,50								123,59	-0,89							
FTS M May-23	213,90								131,62	14,53							
FTS M Jun-23	219								146,94	5,75							
FTS M Jul-23	245,21								152,93	3,50							
FTS Q2-23	602,40								134,93	7,00							
FTS Q3-23	619,19								152,93	3,50							
FTS Q4-23	277,52								157,93	4,50							
FTS Q1-24	338,22								133,59	4,55							
FTS Q2-24	602,40								111,15	3,81							
FTS Q3-24	619,19								115,96	3,97							
FTS Q4-24	277,52								111,09	3,80							
FTS YR-24	1837,33								116,89	4,00							
FTS YR-25	1833,46								84,44	1,50							
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	0,00
FTS YR-31	1833,46	43,69	0,00
FTS YR-32	1837,33	42,19	0,00
FTS YR-33	1833,46	42,21	0,00
FTS PPA 24/28	9175,04	74,16	1,10
FTS PPA 25/29	9171,17	60,03	0,30
FTS PPA 24/33	18346,21	59,01	0,55

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 Mo16Jan-23	12								76,30	n.a.							
FTK D Tu17Jan-23	12								75,95	n.a.							
FTK D We18Jan-23	12								75,71	n.a.							
FTK D Th19Jan-23	12								75,12	n.a.							
FTK D Fr20Jan-23	12								75,42	n.a.							
FTK Wk03-23	60								75,70	-3,42							
FTK Wk04-23	60								118,43	-3,42							
FTK Wk05-23	60								131,75	1,06							
FTK Wk06-23	60								136,95	2,85							
FTK M Feb-23	240								136,95	2,85							
FTK M Mar-23	276								138,37	3,99							
FTK M Apr-23	240								141,45	-0,85							
FTK M May-23	276								150,64	16,79							
FTK M Jun-23	264								168,18	6,77							
FTK M Jul-23	252								174,26	3,98							
FTK Q2-23	780								153,75	7,97							
FTK Q3-23	780								174,26	3,98							
FTK Q4-23	780								179,96	5,13							
FTK Q1-24	780								149,58	5,10							
FTK Q2-24	780								124,45	4,26							
FTK Q3-24	792								129,84	4,45							
FTK Q4-24	792								124,39	4,26							
FTK YR-24	3144								132,03	4,52							
FTK YR-25	3132								95,80	1,70							
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	0,00							
FTK YR-31	3132								48,69	0,00							
FTK YR-32	3144								47,02	0,00							
FTK YR-33	3120								47,04	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 Wk03-23	168								69,50	-3,00							
FWB Wk04-23	168								107,00	-3,00							
FWB Wk05-23	168								118,69	0,93							
FWB Wk06-23	168								123,25	2,50							
FWB M Feb-23	672								123,25	2,50							
FWB M Mar-23	743								124,50	3,50							
FWB M Apr-23	720								127,50	-0,50							
FWB M May-23	744								135,58	15,00							
FWB M Jun-23	720								151,00	6,23							
FWB M Jul-23	744								156,00	3,50							
FWB Q2-23	2184								138,00	7,00							
FWB Q3-23	2208								156,00	3,50							
FWB Q4-23	2209								161,00	4,50							
FWB Q1-24	2183								135,54	4,52							
FWB Q2-24	2184								113,29	3,78							
FWB Q3-24	2208								118,06	3,94							
FWB Q4-24	2209								113,23	3,77							
FWB YR-24	8784								120,00	4,00							
FWB YR-25	8760								87,50	1,50							
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				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.
SPB D Sa14Jan-23	2,40								53,00	2,56							
SPB D Su15Jan-23	2,40								27,00	-17,56							
SPB D Mo16Jan-23	2,40								70,81	n.a.							
SPB D Tu17Jan-23	2,40								71,98	n.a.							
SPB D We18Jan-23	2,40								72,28	n.a.							
SPB D Th19Jan-23	2,40								72,47	n.a.							
SPB D Fr20Jan-23	2,40								71,27	n.a.							
SPB D Sa21Jan-23	2,40								66,57	n.a.							
SPB D Su22Jan-23	2,40								61,11	n.a.							
SPB WE 14Jan-23	4,80								40,00	-7,50							
SPB WE 21Jan-23	4,80								63,84	n.a.							
SPB Wk03-23	16,80								69,50	-3,00							
SPB Wk04-23	16,80								107,00	-3,00							
SPB Wk05-23	16,80								118,69	0,93							
SPB Wk06-23	16,80								123,25	2,50							
SPB M Feb-23	67,20								123,25	2,50							
SPB M Mar-23	74,30								124,50	3,50							
SPB M Apr-23	72								127,50	-0,50							
SPB M May-23	74,40								135,58	15,00							
SPB M Jun-23	72								151,00	6,23							
SPB M Jul-23	74,40								156,00	3,50							
SPB Q2-23	218,40								138,00	7,00							
SPB Q3-23	220,80								156,00	3,50							
SPB Q4-23	220,90								161,00	4,50							
SPB Q1-24	218,30								135,58	4,52							
SPB Q2-24	218,40								113,33	3,78							
SPB Q3-24	220,80								118,10	3,94							
SPB Q4-24	220,90								113,27	3,77							
SPB YR-24	878,40								120,04	4,00							
SPB YR-25	876								87,54	1,50							
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 Sa14Jan-23	24								53,00	2,56							
SWB D Su15Jan-23	24								27,00	-17,56							
SWB D Mo16Jan-23	24								71,31	n.a.							
SWB D Tu17Jan-23	24								72,39	n.a.							
SWB D We18Jan-23	24								72,54	n.a.							
SWB D Th19Jan-23	24								72,64	n.a.							
SWB D Fr20Jan-23	24								71,77	n.a.							
SWB D Sa21Jan-23	24								66,66	n.a.							
SWB D Su22Jan-23	24								59,20	n.a.							
SWB WE 14Jan-23	48								40,00	-7,50							
SWB WE 21Jan-23	48								62,93	n.a.							
SWB Wk03-23	168								69,50	-3,00							
SWB Wk04-23	168								107,00	-3,00							
SWB Wk05-23	168								118,69	0,93							
SWB Wk06-23	168								123,25	2,50							
SWB M Feb-23	672								123,25	2,50							
SWB M Mar-23	743								124,50	3,50							
SWB M Apr-23	720								127,50	-0,50							
SWB M May-23	744								135,58	15,00							
SWB M Jun-23	720								151,00	6,23							
SWB M Jul-23	744								156,00	3,50							
SWB Q2-23	2184								138,00	7,00							
SWB Q3-23	2208								156,00	3,50							
SWB Q4-23	2209								161,00	4,50							
SWB Q1-24	2183								135,54	4,52							
SWB Q2-24	2184								113,29	3,78							
SWB Q3-24	2208								118,06	3,94							
SWB Q4-24	2209								113,23	3,77							
SWB YR-24	8784								120,00	4,00							
SWB YR-25	8760								87,50	1,50							
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								45,72	-2,49							
OEB P M Feb-23 170	672								46,72	-2,49							
OEB P M Feb-23 171	672								47,72	-2,49							
OEB P M Feb-23 172	672								48,71	-2,50							
OEB C M Mar-23 155	743								0,06	0,04							
OEB C M Mar-23 156	743								0,05	0,03							
OEB C M Mar-23 157	743								0,04	0,02							
OEB C M Mar-23 158	743								0,03	0,02							
OEB P M Mar-23 152	743								27,53	-3,44							
OEB P M Mar-23 153	743								28,52	-3,44							
OEB P M Mar-23 154	743								29,50	-3,45							
OEB P M Mar-23 155	743								30,49	-3,46							
OEB C Q2-23 191	2184								0,01	0,01							
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								48,80	-6,96							
OEB P Q2-23 188	2184								49,79	-6,96							
OEB P Q2-23 189	2184								50,79	-6,96							
OEB P Q2-23 190	2184								51,78	-6,96							
OEB C Q3-23 187	2208								2,40	0,54							
OEB C Q3-23 188	2208								2,27	0,51							
OEB C Q3-23 189	2208								2,15	0,49							
OEB C Q3-23 190	2208								2,03	0,47							
OEB P Q3-23 184	2208								30,49	-2,84							
OEB P Q3-23 185	2208								31,33	-2,86							
OEB P Q3-23 186	2208								32,17	-2,89							
OEB P Q3-23 187	2208								33,03	-2,91							

OEB C 4 YR-24 145	8784	3,49	0,85
OEB C 4 YR-24 146	8784	3,33	0,82
OEB C 4 YR-24 147	8784	3,17	0,79
OEB C 4 YR-24 148	8784	3,01	0,75
OEB P 4 YR-24 141	8784	24,63	-2,87
OEB P 4 YR-24 142	8784	25,40	-2,91
OEB P 4 YR-24 143	8784	26,18	-2,95
OEB P 4 YR-24 144	8784	26,97	-2,98

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 Sa14Jan-23	24								62,690	-0,310							
FGF D Su15Jan-23	24								59,890	-3,010							
FGF D Mo16Jan-23	24								59,760	n.a.							
FGF D Tu17Jan-23	24								59,760	n.a.							
FGF D We18Jan-23	24								59,760	n.a.							
FGF D Th19Jan-23	24								59,760	n.a.							
FGF D Fr20Jan-23	24								59,760	n.a.							
FGF D Sa21Jan-23	24								59,760	n.a.							
FGF D Su22Jan-23	24								59,760	n.a.							
FGF WE 14Jan-23	48								61,290	-1,660							
FGF WE 21Jan-23	48								59,760	-3,010							
FGF WE 28Jan-23	48								60,100	-2,670							
FGF WE 04Feb-23	48								60,500	-2,820							
FGF WkDs03-23	120								59,760	-3,010							
FGF WkDs04-23	120								60,100	-2,670							
FGF WkDs05-23	120								60,340	-2,760							
FGF BoM Sa14Jan-23	432								60,100	n.a.							
FGF M Feb-23	672								60,500	-2,820							
FGF M Mar-23	743								63,250	-1,000							
FGF M Apr-23	720								59,866	-2,894							
FGF Q2-23	2184								61,500	-5,000							
FGF Q3-23	2208								62,500	-3,791							
FGF Q4-23	2209								66,390	-2,066							
FGF Q1-24	2183								67,795	-1,853							
FGF Sum-23	4392								62,003	-4,392							
FGF Win-23	4392								67,088	-1,960							
FGF Sum-24	4392								58,551	-5,138							
FGF YR-24	8784								61,414	-3,086							
FGF YR-25	8760								49,601	-4,097							

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 Sa14Jan-23	1								62,690	-0,310							
FGE D Su15Jan-23	1								59,890	-3,010							
FGE D Mo16Jan-23	1								59,760	n.a.							
FGE D Tu17Jan-23	1								59,760	n.a.							
FGE D We18Jan-23	1								59,760	n.a.							
FGE D Th19Jan-23	1								59,760	n.a.							
FGE D Fr20Jan-23	1								59,760	n.a.							
FGE D Sa21Jan-23	1								59,760	n.a.							
FGE D Su22Jan-23	1								59,760	n.a.							
FGE WE 14Jan-23	2								61,290	-1,660							
FGE WE 21Jan-23	2								59,760	-3,010							
FGE WE 28Jan-23	2								60,100	-2,670							
FGE WE 04Feb-23	2								60,500	-2,820							
FGE WkDs03-23	5								59,760	-3,010							
FGE WkDs04-23	5								60,100	-2,670							
FGE WkDs05-23	5								60,340	-2,760							
FGE BoM Sa14Jan-23	18								60,100	n.a.							
FGE M Feb-23	28								60,500	-2,820							
FGE M Mar-23	31								63,250	-1,000							
FGE M Apr-23	30								59,866	-2,894							
FGE Q2-23	91								61,500	-5,000							
FGE Q3-23	92								62,500	-3,791							
FGE Q4-23	92								66,390	-2,066							
FGE Q1-24	91								67,795	-1,853							
FGE Sum-23	183								62,003	-4,392							
FGE Win-23	183								67,088	-1,960							
FGE Sum-24	183								58,551	-5,138							
FGE YR-24	366								61,414	-3,086							
FGE YR-25	365								49,601	-4,097							

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 Sa14Jan-23	24								55,93	-7,80							
FFB D Su15Jan-23	24								44,99	-7,28							
FFB D Mo16Jan-23	24								140,95	n.a.							
FFB D Tu17Jan-23	24								190,64	n.a.							
FFB D We18Jan-23	24								190,64	n.a.							
FFB D Th19Jan-23	24								190,64	n.a.							
FFB D Fr20Jan-23	24								190,63	n.a.							
FFB D Sa21Jan-23	24								159,41	n.a.							
FFB D Su22Jan-23	24								130,59	n.a.							
FFB WE 14Jan-23	48								50,46	-7,54							
FFB WE 21Jan-23	48								145,00	n.a.							
FFB Wk03-23	168								170,50	6,75							
FFB Wk04-23	168								168,00	0,92							
FFB Wk05-23	168								173,00	-1,50							
FFB Wk06-23	168								172,07	1,23							
FFB M Feb-23	672								194,81	2,24							
FFB M Mar-23	743								177,97	-1,30							
FFB M Apr-23	720								162,17	-6,80							
FFB M May-23	744								153,41	-1,98							
FFB M Jun-23	720								175,26	-2,59							
FFB M Jul-23	744								176,56	-2,12							
FFB Q2-23	2184								163,50	-3,77							
FFB Q3-23	2208								176,09	-3,35							
FFB Q4-23	2209								236,30	-16,70							
FFB Q1-24	2183								244,06	-23,94							
FFB Q2-24	2184								128,99	-0,90							
FFB Q3-24	2208								128,45	-0,69							
FFB Q4-24	2209								212,60	-12,64							
FFB YR-24	8784								178,48	-9,52							
FFB YR-25	8760								134,05	-9,11							
FFB YR-26	8760								119,31	-0,04							
FFB YR-27	8760								115,38	-0,75							

FFB YR-28	8784	103,75	-0,75
FFB YR-29	8760	103,75	-0,75
FFB YR-30	8760	103,75	-0,75

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 Sa14Jan-23	24								29,34	-19,84							
FDB D Su15Jan-23	24								17,22	-12,86							
FDB D Mo16Jan-23	24								128,31	n.a.							
FDB D Tu17Jan-23	24								180,54	n.a.							
FDB D We18Jan-23	24								185,54	n.a.							
FDB D Th19Jan-23	24								185,54	n.a.							
FDB D Fr20Jan-23	24								184,89	n.a.							
FDB D Sa21Jan-23	24								144,74	n.a.							
FDB D Su22Jan-23	24								112,96	n.a.							
FDB WE 14Jan-23	48								23,28	-16,35							
FDB WE 21Jan-23	48								128,85	n.a.							
FDB Wk03-23	168								160,36	1,50							
FDB Wk04-23	168								163,66	-0,44							
FDB Wk05-23	168								160,00	-2,41							
FDB Wk06-23	168								154,93	-2,86							
FDB M Feb-23	672								161,11	1,43							
FDB M Mar-23	743								157,00	-2,73							
FDB M Apr-23	720								151,93	-2,74							
FDB M May-23	744								150,64	-3,33							
FDB M Jun-23	720								161,63	-6,54							
FDB M Jul-23	744								170,56	-3,87							
FDB Q2-23	2184								154,69	-4,19							
FDB Q3-23	2208								174,07	-3,56							
FDB Q4-23	2209								204,97	-10,79							
FDB Q1-24	2183								203,70	-10,41							
FDB Q2-24	2184								147,67	-3,91							
FDB Q3-24	2208								147,17	-3,92							
FDB Q4-24	2209								188,76	-8,35							
FDB YR-24	8784								171,80	-6,65							
FDB YR-25	8760								132,50	-5,80							
FDB YR-26	8760								117,50	0,25							
FDB YR-27	8760								113,22	-0,12							

FDB YR-28	8784	104,88	-0,12
FDB YR-29	8760	101,38	-0,12
FDB YR-30	8760	101,54	-0,12

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
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
14/01/2023	53,00		53,00		0,00		0,00	0,00	47,37	29,34	55,93

Nat Gas

Day	Iberian
	PVB-ES Index
13/01/2023	62,41
14/01/2023	62,69

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.