

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 Tu17Jan-23	24								5,10	-67,29							
FTB D We18Jan-23	24								21,00	-51,54							
FTB D Th19Jan-23	24								13,67	-58,97							
FTB D Fr20Jan-23	24								12,80	-58,97							
FTB D Sa21Jan-23	24								7,69	-58,97							
FTB D Su22Jan-23	24								0,23	-58,97							
FTB WE 21Jan-23	48								3,96	-58,97							
FTB Wk04-23	168								108,50	1,50							
FTB Wk05-23	168								113,94	-4,75							
FTB Wk06-23	168								116,00	-7,25							
FTB Wk07-23	168								116,00	n.a.							
FTB M Feb-23	672						114,50	119,30	116,00	-7,25						2	640
FTB M Mar-23	743						115,20	120,00	116,50	-8,00						2	620
FTB M Apr-23	720								120,00	-7,50						1	1
FTB M May-23	744								125,16	-10,42							
FTB M Jun-23	720								145,00	-6,00							3
FTB M Jul-23	744								141,50	-14,50							
FTB Q2-23	2184								130,00	-8,00							638
FTB Q3-23	2208								141,50	-14,50						1	552
FTB Q4-23	2209								151,00	-10,00							582
FTB Q1-24	2183								131,02	-4,52							
FTB Q2-24	2184								109,51	-3,78							
FTB Q3-24	2208								114,12	-3,94							
FTB Q4-24	2209								109,46	-3,77							
FTB YR-24	8784						114,00	121,00	116,00	-4,00							249
FTB YR-25	8760								85,50	-2,00							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	76,21	-1,20	
FTB PPA 25/29	43824	62,94	-0,40	
FTB PPA 24/33	87672	61,66	-0,60	

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 Tu17Jan-23	24								5,10	-66,88							
FPB D We18Jan-23	24								21,00	-51,28							
FPB D Th19Jan-23	24								13,67	-58,80							
FPB D Fr20Jan-23	24								12,80	-58,47							
FPB D Sa21Jan-23	24								7,69	-58,88							
FPB D Su22Jan-23	24								0,23	-60,88							
FPB WE 21Jan-23	48								3,96	-59,88							
FPB Wk04-23	168								108,50	1,50							
FPB Wk05-23	168								113,94	-4,75							
FPB Wk06-23	168								116,00	-7,25							
FPB Wk07-23	168								116,00	n.a.							
FPB M Feb-23	672								116,00	-7,25							100
FPB M Mar-23	743								116,50	-8,00							100
FPB M Apr-23	720								120,00	-7,50							
FPB M May-23	744								125,16	-10,42							
FPB M Jun-23	720								145,00	-6,00							
FPB M Jul-23	744								141,50	-14,50							
FPB Q2-23	2184								130,00	-8,00							100
FPB Q3-23	2208								141,50	-14,50							100
FPB Q4-23	2209								151,00	-10,00							100
FPB Q1-24	2183								131,06	-4,52							
FPB Q2-24	2184								109,55	-3,78							
FPB Q3-24	2208								114,16	-3,94							
FPB Q4-24	2209								109,50	-3,77							
FPB YR-24	8784								116,04	-4,00							25
FPB YR-25	8760								85,54	-2,00							
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 Tu17Jan-23	2,66								4,24	-66,04							
FTS D We18Jan-23	2,66								21,49	-48,19							
FTS D Th19Jan-23	2,66								14,16	-55,34							
FTS D Fr20Jan-23	2,66								13,29	-56,08							
FTS D Sa21Jan-23	2,66								3,25	-58,97							
FTS D Su22Jan-23	2,66								-4,31	-58,97							
FTS WE 21Jan-23	5,32								-0,53	-58,97							
FTS Wk04-23	18,62								105,43	1,50							
FTS Wk05-23	24,67								110,87	-4,75							
FTS Wk06-23	27,09								112,93	-7,25							
FTS Wk07-23	27,09								112,93	n.a.							
FTS M Feb-23	108,36								112,93	-7,25							
FTS M Mar-23	143,53								113,43	-8,00							
FTS M Apr-23	169,50								116,09	-7,50							
FTS M May-23	213,90								121,21	-10,41							
FTS M Jun-23	219								140,91	-6,03							
FTS M Jul-23	245,21								138,43	-14,50							
FTS Q2-23	602,40								126,93	-8,00							
FTS Q3-23	619,19								138,43	-14,50							
FTS Q4-23	277,52								147,93	-10,00							
FTS Q1-24	338,22								129,04	-4,55							
FTS Q2-24	602,40								107,34	-3,81							
FTS Q3-24	619,19								111,99	-3,97							
FTS Q4-24	277,52								107,29	-3,80							
FTS YR-24	1837,33								112,89	-4,00							
FTS YR-25	1833,46								82,44	-2,00							
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	72,96	-1,20
FTS PPA 25/29	9171,17	59,63	-0,40
FTS PPA 24/33	18346,21	58,41	-0,60

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 Tu17Jan-23	12								5,02	-70,93							
FTK D We18Jan-23	12								22,97	-52,74							
FTK D Th19Jan-23	12								15,64	-59,48							
FTK D Fr20Jan-23	12								14,77	-60,65							
FTK Wk04-23	60								120,14	1,71							
FTK Wk05-23	60								126,34	-5,41							
FTK Wk06-23	60								128,68	-8,27							
FTK Wk07-23	60								128,68	n.a.							
FTK M Feb-23	240								128,68	-8,27							
FTK M Mar-23	276								129,25	-9,12							
FTK M Apr-23	240								132,94	-8,51							
FTK M May-23	276								138,81	-11,83							
FTK M Jun-23	264								161,37	-6,81							
FTK M Jul-23	252								157,74	-16,52							
FTK Q2-23	780								144,64	-9,11							
FTK Q3-23	780								157,74	-16,52							
FTK Q4-23	780								168,57	-11,39							
FTK Q1-24	780								144,48	-5,10							
FTK Q2-24	780								120,19	-4,26							
FTK Q3-24	792								125,39	-4,45							
FTK Q4-24	792								120,13	-4,26							
FTK YR-24	3144								127,51	-4,52							
FTK YR-25	3132								93,53	-2,27							
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 Wk04-23	168								108,50	1,50							
FWB Wk05-23	168								113,94	-4,75							
FWB Wk06-23	168								116,00	-7,25							
FWB Wk07-23	168								116,00	n.a.							
FWB M Feb-23	672								116,00	-7,25							
FWB M Mar-23	743								116,50	-8,00							
FWB M Apr-23	720								120,00	-7,50							
FWB M May-23	744								125,16	-10,42							
FWB M Jun-23	720								145,00	-6,00							
FWB M Jul-23	744								141,50	-14,50							
FWB Q2-23	2184								130,00	-8,00							
FWB Q3-23	2208								141,50	-14,50							
FWB Q4-23	2209								151,00	-10,00							
FWB Q1-24	2183								131,02	-4,52							
FWB Q2-24	2184								109,51	-3,78							
FWB Q3-24	2208								114,12	-3,94							
FWB Q4-24	2209								109,46	-3,77							
FWB YR-24	8784								116,00	-4,00							
FWB YR-25	8760								85,50	-2,00							
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 Tu17Jan-23	2,40								5,10	-66,88							
SPB D We18Jan-23	2,40								21,00	-51,28							
SPB D Th19Jan-23	2,40								13,67	-58,80							
SPB D Fr20Jan-23	2,40								12,80	-58,47							
SPB D Sa21Jan-23	2,40								7,69	-58,88							
SPB D Su22Jan-23	2,40								0,23	-60,88							
SPB WE 21Jan-23	4,80								3,96	-59,88							
SPB Wk04-23	16,80								108,50	1,50							
SPB Wk05-23	16,80								113,94	-4,75							
SPB Wk06-23	16,80								116,00	-7,25							
SPB Wk07-23	16,80								116,00	n.a.							
SPB M Feb-23	67,20								116,00	-7,25							
SPB M Mar-23	74,30								116,50	-8,00							
SPB M Apr-23	72								120,00	-7,50							
SPB M May-23	74,40								125,16	-10,42							
SPB M Jun-23	72								145,00	-6,00							
SPB M Jul-23	74,40								141,50	-14,50							
SPB Q2-23	218,40								130,00	-8,00							
SPB Q3-23	220,80								141,50	-14,50							
SPB Q4-23	220,90								151,00	-10,00							
SPB Q1-24	218,30								131,06	-4,52							
SPB Q2-24	218,40								109,55	-3,78							
SPB Q3-24	220,80								114,16	-3,94							
SPB Q4-24	220,90								109,50	-3,77							
SPB YR-24	878,40								116,04	-4,00							
SPB YR-25	876								85,54	-2,00							
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 Tu17Jan-23	24								5,10	-67,29							
SWB D We18Jan-23	24								21,00	-51,54							
SWB D Th19Jan-23	24								13,67	-58,97							
SWB D Fr20Jan-23	24								12,80	-58,97							
SWB D Sa21Jan-23	24								7,69	-58,97							
SWB D Su22Jan-23	24								0,23	-58,97							
SWB WE 21Jan-23	48								3,96	-58,97							
SWB Wk04-23	168								108,50	1,50							
SWB Wk05-23	168								113,94	-4,75							
SWB Wk06-23	168								116,00	-7,25							
SWB Wk07-23	168								116,00	n.a.							
SWB M Feb-23	672								116,00	-7,25							
SWB M Mar-23	743								116,50	-8,00							
SWB M Apr-23	720								120,00	-7,50							
SWB M May-23	744								125,16	-10,42							
SWB M Jun-23	720								145,00	-6,00							
SWB M Jul-23	744								141,50	-14,50							
SWB Q2-23	2184								130,00	-8,00							
SWB Q3-23	2208								141,50	-14,50							
SWB Q4-23	2209								151,00	-10,00							
SWB Q1-24	2183								131,02	-4,52							
SWB Q2-24	2184								109,51	-3,78							
SWB Q3-24	2208								114,12	-3,94							
SWB Q4-24	2209								109,46	-3,77							
SWB YR-24	8784								116,00	-4,00							
SWB YR-25	8760								85,50	-2,00							
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								52,97	7,25							
OEB P M Feb-23 170	672								53,97	7,25							
OEB P M Feb-23 171	672								54,97	7,25							
OEB P M Feb-23 172	672								55,97	7,26							
OEB C M Mar-23 155	743								0,00	-0,06							
OEB C M Mar-23 156	743								0,00	-0,05							
OEB C M Mar-23 157	743								0,00	-0,04							
OEB C M Mar-23 158	743								0,00	-0,03							
OEB P M Mar-23 152	743								35,43	7,90							
OEB P M Mar-23 153	743								36,43	7,91							
OEB P M Mar-23 154	743								37,43	7,93							
OEB P M Mar-23 155	743								38,42	7,93							
OEB C Q2-23 191	2184								0,00	-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								56,77	7,97							
OEB P Q2-23 188	2184								57,76	7,97							
OEB P Q2-23 189	2184								58,76	7,97							
OEB P Q2-23 190	2184								59,75	7,97							
OEB C Q3-23 187	2208								0,68	-1,72							
OEB C Q3-23 188	2208								0,64	-1,63							
OEB C Q3-23 189	2208								0,59	-1,56							
OEB C Q3-23 190	2208								0,55	-1,48							
OEB P Q3-23 184	2208								42,83	12,34							
OEB P Q3-23 185	2208								43,76	12,43							
OEB P Q3-23 186	2208								44,70	12,53							
OEB P Q3-23 187	2208								45,64	12,61							

OEB C 4 YR-24 145	8784	2,60	-0,89
OEB C 4 YR-24 146	8784	2,47	-0,86
OEB C 4 YR-24 147	8784	2,34	-0,83
OEB C 4 YR-24 148	8784	2,22	-0,79
OEB P 4 YR-24 141	8784	27,48	2,85
OEB P 4 YR-24 142	8784	28,29	2,89
OEB P 4 YR-24 143	8784	29,11	2,93
OEB P 4 YR-24 144	8784	29,93	2,96

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 Tu17Jan-23	24								54,050	-5,710							
FGF D We18Jan-23	24								52,350	-7,410							
FGF D Th19Jan-23	24								52,700	-7,060							
FGF D Fr20Jan-23	24								52,700	-7,060							
FGF D Sa21Jan-23	24								52,380	-7,380							
FGF D Su22Jan-23	24								52,380	-7,380							
FGF WE 21Jan-23	48								52,380	-7,380							
FGF WE 28Jan-23	48								52,760	-7,340							
FGF WE 04Feb-23	48								52,000	-8,500							
FGF WE 11Feb-23	48								52,000	n.a.							
FGF WkDs04-23	120								52,760	-7,340							
FGF WkDs05-23	120								52,304	-8,036							
FGF WkDs06-23	120								52,000	n.a.							
FGF BoM Tu17Jan-23	360								52,760	n.a.							
FGF M Feb-23	672								52,000	-8,500							
FGF M Mar-23	743								60,040	-3,210							
FGF M Apr-23	720								51,072	-8,794							
FGF Q2-23	2184								52,334	-9,166							
FGF Q3-23	2208								54,473	-8,027							
FGF Q4-23	2209								58,598	-7,792							
FGF Q1-24	2183								60,570	-7,225							
FGF Sum-23	4392								53,409	-8,594							
FGF Win-23	4392								59,578	-7,510							
FGF Sum-24	4392								52,209	-6,342							
FGF YR-24	8784								54,897	-6,517							
FGF YR-25	8760								45,501	-4,100							

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 Tu17Jan-23	1								54,050	-5,710							
FGE D We18Jan-23	1								52,350	-7,410							
FGE D Th19Jan-23	1								52,700	-7,060							
FGE D Fr20Jan-23	1								52,700	-7,060							
FGE D Sa21Jan-23	1								52,380	-7,380							
FGE D Su22Jan-23	1								52,380	-7,380							
FGE WE 21Jan-23	2								52,380	-7,380							
FGE WE 28Jan-23	2								52,760	-7,340							
FGE WE 04Feb-23	2								52,000	-8,500							
FGE WE 11Feb-23	2								52,000	n.a.							
FGE WkDs04-23	5								52,760	-7,340							
FGE WkDs05-23	5								52,304	-8,036							
FGE WkDs06-23	5								52,000	n.a.							
FGE BoM Tu17Jan-23	15								52,760	n.a.							
FGE M Feb-23	28								52,000	-8,500							
FGE M Mar-23	31								60,040	-3,210							
FGE M Apr-23	30								51,072	-8,794							
FGE Q2-23	91								52,334	-9,166							
FGE Q3-23	92								54,473	-8,027							
FGE Q4-23	92								58,598	-7,792							
FGE Q1-24	91								60,570	-7,225							
FGE Sum-23	183								53,409	-8,594							
FGE Win-23	183								59,578	-7,510							
FGE Sum-24	183								52,209	-6,342							
FGE YR-24	366								54,897	-6,517							
FGE YR-25	365								45,501	-4,100							

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 Tu17Jan-23	24								178,67	-11,97							
FFB D We18Jan-23	24								170,58	-20,06							
FFB D Th19Jan-23	24								187,50	-3,14							
FFB D Fr20Jan-23	24								200,00	9,37							
FFB D Sa21Jan-23	24								166,10	6,69							
FFB D Su22Jan-23	24								135,90	5,31							
FFB WE 21Jan-23	48								151,00	6,00							
FFB Wk04-23	168								170,00	2,00							
FFB Wk05-23	168								150,75	-22,25							
FFB Wk06-23	168								170,00	-2,07							
FFB Wk07-23	168								186,15	n.a.							
FFB M Feb-23	672								171,94	-22,87							
FFB M Mar-23	743								157,34	-20,63							
FFB M Apr-23	720								143,47	-18,70							
FFB M May-23	744								138,14	-15,27							
FFB M Jun-23	720								156,75	-18,51							
FFB M Jul-23	744								162,35	-14,21							
FFB Q2-23	2184								146,03	-17,47							
FFB Q3-23	2208								156,28	-19,81							
FFB Q4-23	2209								220,50	-15,80							
FFB Q1-24	2183								224,06	-20,00							
FFB Q2-24	2184								114,17	-14,82							
FFB Q3-24	2208								113,13	-15,32							
FFB Q4-24	2209								193,35	-19,25							
FFB YR-24	8784								161,13	-17,35							
FFB YR-25	8760								125,19	-8,86							
FFB YR-26	8760								114,45	-4,86							
FFB YR-27	8760								111,00	-4,38							
FFB YR-28	8784								99,81	-3,94							
FFB YR-29	8760								99,81	-3,94							
FFB YR-30	8760								99,81	-3,94							

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 Tu17Jan-23	24								133,57	-46,97							
FDB D We18Jan-23	24								163,50	-22,04							
FDB D Th19Jan-23	24								157,89	-27,65							
FDB D Fr20Jan-23	24								195,25	10,36							
FDB D Sa21Jan-23	24								161,35	16,61							
FDB D Su22Jan-23	24								134,51	21,55							
FDB WE 21Jan-23	48								147,93	19,08							
FDB Wk04-23	168								154,75	-8,91							
FDB Wk05-23	168								140,50	-19,50							
FDB Wk06-23	168								144,60	-10,33							
FDB Wk07-23	168								144,40	n.a.							
FDB M Feb-23	672								141,64	-19,47							
FDB M Mar-23	743								138,64	-18,36							
FDB M Apr-23	720								132,47	-19,46							
FDB M May-23	744								136,00	-14,64							
FDB M Jun-23	720								141,32	-20,31							
FDB M Jul-23	744								151,94	-18,62							
FDB Q2-23	2184								136,59	-18,10							
FDB Q3-23	2208								153,38	-20,69							
FDB Q4-23	2209								184,72	-20,25							
FDB Q1-24	2183								185,27	-18,43							
FDB Q2-24	2184								130,76	-16,91							
FDB Q3-24	2208								129,43	-17,74							
FDB Q4-24	2209								170,88	-17,88							
FDB YR-24	8784								154,06	-17,74							
FDB YR-25	8760								123,66	-8,84							
FDB YR-26	8760								112,33	-5,17							
FDB YR-27	8760								108,25	-4,97							
FDB YR-28	8784								99,91	-4,97							
FDB YR-29	8760								96,41	-4,97							
FDB YR-30	8760								96,57	-4,97							

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
14/01/2023	53,00		53,00		0,00		0,00	0,00	47,37	29,34	55,93
15/01/2023	22,05		22,05		0,00		0,00	0,00	22,90	9,26	34,88
16/01/2023	13,22	17,23	13,22	17,23	0,00	0,00	0,00	0,00	15,05	128,75	134,70
17/01/2023	5,10	5,02	5,10	5,02	0,00	0,00	0,00	0,00	4,24	133,57	178,67

Nat Gas

Day	Iberian
	PVB-ES Index
14/01/2023	62,69
15/01/2023	63,32
16/01/2023	61,44
17/01/2023	54,05

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.