

## 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 Sa21Jan-23	24								58,89	-4,68							
FTB D Su22Jan-23	24								32,00	-14,43							
FTB D Mo23Jan-23	24								89,27	n.a.							
FTB D Tu24Jan-23	24								90,62	n.a.							
FTB D We25Jan-23	24								90,81	n.a.							
FTB D Th26Jan-23	24								90,93	n.a.							
FTB D Fr27Jan-23	24								89,84	n.a.							
FTB D Sa28Jan-23	24								83,44	n.a.							
FTB D Su29Jan-23	24								74,10	n.a.							
FTB WE 21Jan-23	48								45,45	-9,55							
FTB WE 28Jan-23	48								78,77	n.a.							
FTB Wk04-23	168								87,00	-3,00							
FTB Wk05-23	168								109,94	2,36							
FTB Wk06-23	168								119,00	4,50							
FTB Wk07-23	168								119,00	4,50							
FTB M Feb-23	672						117,20	122,00	119,00	4,50							640
FTB M Mar-23	743						117,55	122,35	119,00	3,25						3	623
FTB M Apr-23	720								117,10	2,10							1
FTB M May-23	744								123,93	2,10							
FTB M Jun-23	720								143,86	2,10							3
FTB M Jul-23	744								144,75	1,50							
FTB Q2-23	2184							145,00	128,25	2,10							639
FTB Q3-23	2208								144,75	1,50							552
FTB Q4-23	2209								150,00	-1,00							582
FTB Q1-24	2183								144,00	10,16							
FTB Q2-24	2184								111,18	-0,69							
FTB Q3-24	2208								115,85	-0,72							
FTB Q4-24	2209								111,13	-0,69							
FTB YR-24	8784								120,50	2,00							249

FTB YR-25	8760	88,25	0,25	121
FTB YR-26	8760	67,50	-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	78,36	0,35	
FTB PPA 25/29	43824	64,19	-0,05	
FTB PPA 24/33	87672	62,74	0,18	

## 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 Sa21Jan-23	24								58,89	-4,65							
FPB D Su22Jan-23	24								32,01	-14,39							
FPB D Mo23Jan-23	24								88,64	n.a.							
FPB D Tu24Jan-23	24								90,11	n.a.							
FPB D We25Jan-23	24								90,48	n.a.							
FPB D Th26Jan-23	24								90,72	n.a.							
FPB D Fr27Jan-23	24								89,21	n.a.							
FPB D Sa28Jan-23	24								83,34	n.a.							
FPB D Su29Jan-23	24								76,50	n.a.							
FPB WE 21Jan-23	48								45,45	-9,52							
FPB WE 28Jan-23	48								79,92	n.a.							
FPB Wk04-23	168								87,00	-3,00							
FPB Wk05-23	168								109,94	2,36							
FPB Wk06-23	168								119,00	4,50							
FPB Wk07-23	168								119,00	4,50							
FPB M Feb-23	672								119,00	4,50							100
FPB M Mar-23	743								119,00	3,25							100
FPB M Apr-23	720								117,10	2,10							
FPB M May-23	744								123,93	2,10							
FPB M Jun-23	720								143,86	2,10							
FPB M Jul-23	744								144,75	1,50							
FPB Q2-23	2184								128,25	2,10							100
FPB Q3-23	2208								144,75	1,50							100
FPB Q4-23	2209								150,00	-1,00							100
FPB Q1-24	2183								144,04	10,16							
FPB Q2-24	2184								111,22	-0,69							
FPB Q3-24	2208								115,89	-0,72							
FPB Q4-24	2209								111,17	-0,69							
FPB YR-24	8784								120,54	2,00							25
FPB YR-25	8760								88,29	0,25							
FPB YR-26	8760								67,54	-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 Sa21Jan-23	2,66								47,20	-11,93							
FTS D Su22Jan-23	2,66								20,32	-21,57							
FTS D Mo23Jan-23	2,66								87,54	n.a.							
FTS D Tu24Jan-23	2,66								88,80	n.a.							
FTS D We25Jan-23	2,66								88,04	n.a.							
FTS D Th26Jan-23	2,66								87,81	n.a.							
FTS D Fr27Jan-23	2,66								87,65	n.a.							
FTS D Sa28Jan-23	2,66								78,61	n.a.							
FTS D Su29Jan-23	2,66								69,07	n.a.							
FTS WE 21Jan-23	5,32								33,76	-16,75							
FTS WE 28Jan-23	5,32								73,84	n.a.							
FTS Wk04-23	18,62								83,93	-3,00							
FTS Wk05-23	24,67								106,87	2,36							
FTS Wk06-23	27,09								115,93	4,50							
FTS Wk07-23	27,09								115,93	4,50							
FTS M Feb-23	108,36								115,93	4,50							
FTS M Mar-23	143,53								115,93	3,25							
FTS M Apr-23	169,50								113,12	2,10							
FTS M May-23	213,90								119,90	2,10							
FTS M Jun-23	219								139,67	2,10							
FTS M Jul-23	245,21								141,68	1,50							
FTS Q2-23	602,40								125,18	2,10							
FTS Q3-23	619,19								141,68	1,50							
FTS Q4-23	277,52								146,93	-1,00							
FTS Q1-24	338,22								142,98	11,10							
FTS Q2-24	602,40								109,67	-0,05							
FTS Q3-24	619,19								114,41	-0,05							
FTS Q4-24	277,52								109,62	-0,05							
FTS YR-24	1837,33								117,39	2,00							
FTS YR-25	1833,46								85,19	0,25							
FTS YR-26	1833,46								64,32	-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	44,89	-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	75,11	0,35
FTS PPA 25/29	9171,17	60,88	-0,05
FTS PPA 24/33	18346,21	59,48	0,17

## 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 Mo23Jan-23	12								96,40	n.a.							
FTK D Tu24Jan-23	12								95,95	n.a.							
FTK D We25Jan-23	12								95,66	n.a.							
FTK D Th26Jan-23	12								94,90	n.a.							
FTK D Fr27Jan-23	12								95,28	n.a.							
FTK Wk04-23	60								95,64	-3,42							
FTK Wk05-23	60								121,78	2,69							
FTK Wk06-23	60								132,10	5,13							
FTK Wk07-23	60								132,10	5,13							
FTK M Feb-23	240								132,10	5,13							
FTK M Mar-23	276								132,10	3,70							
FTK M Apr-23	240								129,60	2,39							
FTK M May-23	276								137,37	2,40							
FTK M Jun-23	264								160,01	2,38							
FTK M Jul-23	252								161,44	1,70							
FTK Q2-23	780								142,64	2,39							
FTK Q3-23	780								161,44	1,70							
FTK Q4-23	780								167,43	-1,14							
FTK Q1-24	780								159,16	11,49							
FTK Q2-24	780								122,07	-0,78							
FTK Q3-24	792								127,35	-0,81							
FTK Q4-24	792								122,02	-0,77							
FTK YR-24	3144								132,59	2,26							
FTK YR-25	3132								96,65	0,29							
FTK YR-26	3132								72,97	-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								50,03	-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 Wk04-23	168								87,00	-3,00							
FWB Wk05-23	168								109,94	2,36							
FWB Wk06-23	168								119,00	4,50							
FWB Wk07-23	168								119,00	4,50							
FWB M Feb-23	672								119,00	4,50							
FWB M Mar-23	743								119,00	3,25							
FWB M Apr-23	720								117,10	2,10							
FWB M May-23	744								123,93	2,10							
FWB M Jun-23	720								143,86	2,10							
FWB M Jul-23	744								144,75	1,50							
FWB Q2-23	2184								128,25	2,10							
FWB Q3-23	2208								144,75	1,50							
FWB Q4-23	2209								150,00	-1,00							
FWB Q1-24	2183								144,00	10,16							
FWB Q2-24	2184								111,18	-0,69							
FWB Q3-24	2208								115,85	-0,72							
FWB Q4-24	2209								111,13	-0,69							
FWB YR-24	8784								120,50	2,00							
FWB YR-25	8760								88,25	0,25							
FWB YR-26	8760								67,50	-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		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 Sa21Jan-23	2,40								58,89	-4,65							
SPB D Su22Jan-23	2,40								32,01	-14,39							
SPB D Mo23Jan-23	2,40								88,64	n.a.							
SPB D Tu24Jan-23	2,40								90,11	n.a.							
SPB D We25Jan-23	2,40								90,48	n.a.							
SPB D Th26Jan-23	2,40								90,72	n.a.							
SPB D Fr27Jan-23	2,40								89,21	n.a.							
SPB D Sa28Jan-23	2,40								83,34	n.a.							
SPB D Su29Jan-23	2,40								76,50	n.a.							
SPB WE 21Jan-23	4,80								45,45	-9,52							
SPB WE 28Jan-23	4,80								79,92	n.a.							
SPB Wk04-23	16,80								87,00	-3,00							
SPB Wk05-23	16,80								109,94	2,36							
SPB Wk06-23	16,80								119,00	4,50							
SPB Wk07-23	16,80								119,00	4,50							
SPB M Feb-23	67,20								119,00	4,50							
SPB M Mar-23	74,30								119,00	3,25							
SPB M Apr-23	72								117,10	2,10							
SPB M May-23	74,40								123,93	2,10							
SPB M Jun-23	72								143,86	2,10							
SPB M Jul-23	74,40								144,75	1,50							
SPB Q2-23	218,40								128,25	2,10							
SPB Q3-23	220,80								144,75	1,50							
SPB Q4-23	220,90								150,00	-1,00							
SPB Q1-24	218,30								144,04	10,16							
SPB Q2-24	218,40								111,22	-0,69							
SPB Q3-24	220,80								115,89	-0,72							
SPB Q4-24	220,90								111,17	-0,69							
SPB YR-24	878,40								120,54	2,00							
SPB YR-25	876								88,29	0,25							
SPB YR-26	876								67,54	-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		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 Sa21Jan-23	24								58,89	-4,68							
SWB D Su22Jan-23	24								32,00	-14,43							
SWB D Mo23Jan-23	24								89,27	n.a.							
SWB D Tu24Jan-23	24								90,62	n.a.							
SWB D We25Jan-23	24								90,81	n.a.							
SWB D Th26Jan-23	24								90,93	n.a.							
SWB D Fr27Jan-23	24								89,84	n.a.							
SWB D Sa28Jan-23	24								83,44	n.a.							
SWB D Su29Jan-23	24								74,10	n.a.							
SWB WE 21Jan-23	48								45,45	-9,55							
SWB WE 28Jan-23	48								78,77	n.a.							
SWB Wk04-23	168								87,00	-3,00							
SWB Wk05-23	168								109,94	2,36							
SWB Wk06-23	168								119,00	4,50							
SWB Wk07-23	168								119,00	4,50							
SWB M Feb-23	672								119,00	4,50							
SWB M Mar-23	743								119,00	3,25							
SWB M Apr-23	720								117,10	2,10							
SWB M May-23	744								123,93	2,10							
SWB M Jun-23	720								143,86	2,10							
SWB M Jul-23	744								144,75	1,50							
SWB Q2-23	2184								128,25	2,10							
SWB Q3-23	2208								144,75	1,50							
SWB Q4-23	2209								150,00	-1,00							
SWB Q1-24	2183								144,00	10,16							
SWB Q2-24	2184								111,18	-0,69							
SWB Q3-24	2208								115,85	-0,72							
SWB Q4-24	2209								111,13	-0,69							
SWB YR-24	8784								120,50	2,00							
SWB YR-25	8760								88,25	0,25							
SWB YR-26	8760								67,50	-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								49,98	-4,50							
OEB P M Feb-23 170	672								50,98	-4,50							
OEB P M Feb-23 171	672								51,98	-4,50							
OEB P M Feb-23 172	672								52,98	-4,50							
OEB C M Mar-23 155	743								0,00	0,00							
OEB C M Mar-23 156	743								0,00	0,00							
OEB C M Mar-23 157	743								0,00	0,00							
OEB C M Mar-23 158	743								0,00	0,00							
OEB P M Mar-23 152	743								32,95	-3,23							
OEB P M Mar-23 153	743								33,94	-3,24							
OEB P M Mar-23 154	743								34,94	-3,24							
OEB P M Mar-23 155	743								35,94	-3,23							
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								58,52	-2,09							
OEB P Q2-23 188	2184								59,51	-2,09							
OEB P Q2-23 189	2184								60,51	-2,09							
OEB P Q2-23 190	2184								61,50	-2,10							
OEB C Q3-23 187	2208								0,88	0,11							
OEB C Q3-23 188	2208								0,82	0,10							
OEB C Q3-23 189	2208								0,77	0,10							
OEB C Q3-23 190	2208								0,72	0,09							
OEB P Q3-23 184	2208								39,87	-1,36							
OEB P Q3-23 185	2208								40,79	-1,37							
OEB P Q3-23 186	2208								41,71	-1,38							
OEB P Q3-23 187	2208								42,64	-1,38							

OEB C 4 YR-24 145	8784	3,53	0,45
OEB C 4 YR-24 146	8784	3,36	0,43
OEB C 4 YR-24 147	8784	3,19	0,41
OEB C 4 YR-24 148	8784	3,04	0,40
OEB P 4 YR-24 141	8784	24,21	-1,42
OEB P 4 YR-24 142	8784	24,97	-1,44
OEB P 4 YR-24 143	8784	25,75	-1,46
OEB P 4 YR-24 144	8784	26,54	-1,47

## 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 Sa21Jan-23	24								59,880	3,880							
FGF D Su22Jan-23	24								62,710	6,710							
FGF D Mo23Jan-23	24								62,790	n.a.							
FGF D Tu24Jan-23	24								62,790	n.a.							
FGF D We25Jan-23	24								62,790	n.a.							
FGF D Th26Jan-23	24								62,790	n.a.							
FGF D Fr27Jan-23	24								62,790	n.a.							
FGF D Sa28Jan-23	24								62,790	n.a.							
FGF D Su29Jan-23	24								62,790	n.a.							
FGF WE 21Jan-23	48								61,295	5,295							
FGF WE 28Jan-23	48								62,790	3,067							
FGF WE 04Feb-23	48								63,500	5,700							
FGF WE 11Feb-23	48								63,500	5,700							
FGF WkDs04-23	120								62,790	3,067							
FGF WkDs05-23	120								57,676	-0,893							
FGF WkDs06-23	120								63,500	5,700							
FGF BoM Sa21Jan-23	264								60,000	n.a.							
FGF M Feb-23	672								63,500	5,700							
FGF M Mar-23	743								60,000	1,850							
FGF M Apr-23	720								62,826	4,286							
FGF Q2-23	2184								64,000	5,500							
FGF Q3-23	2208								60,000	0,350							
FGF Q4-23	2209								70,022	6,272							
FGF Q1-24	2183								72,107	6,857							
FGF Sum-23	4392								61,989	2,911							
FGF Win-23	4392								71,058	6,562							
FGF Sum-24	4392								62,628	4,532							
FGF YR-24	8784								65,352	4,668							
FGF YR-25	8760								48,561	1,860							



## 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 Sa21Jan-23	1								59,880	3,880							
FGE D Su22Jan-23	1								62,710	6,710							
FGE D Mo23Jan-23	1								62,790	n.a.							
FGE D Tu24Jan-23	1								62,790	n.a.							
FGE D We25Jan-23	1								62,790	n.a.							
FGE D Th26Jan-23	1								62,790	n.a.							
FGE D Fr27Jan-23	1								62,790	n.a.							
FGE D Sa28Jan-23	1								62,790	n.a.							
FGE D Su29Jan-23	1								62,790	n.a.							
FGE WE 21Jan-23	2								61,295	5,295							
FGE WE 28Jan-23	2								62,790	3,067							
FGE WE 04Feb-23	2								63,500	5,700							
FGE WE 11Feb-23	2								63,500	5,700							
FGE WkDs04-23	5								62,790	3,067							
FGE WkDs05-23	5								57,676	-0,893							
FGE WkDs06-23	5								63,500	5,700							
FGE BoM Sa21Jan-23	11								60,000	n.a.							
FGE M Feb-23	28								63,500	5,700							
FGE M Mar-23	31								60,000	1,850							
FGE M Apr-23	30								62,826	4,286							
FGE Q2-23	91								64,000	5,500							
FGE Q3-23	92								60,000	0,350							
FGE Q4-23	92								70,022	6,272							
FGE Q1-24	91								72,107	6,857							
FGE Sum-23	183								61,989	2,911							
FGE Win-23	183								71,058	6,562							
FGE Sum-24	183								62,628	4,532							
FGE YR-24	366								65,352	4,668							
FGE YR-25	365								48,561	1,860							

## 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 Sa21Jan-23	24								155,73	-25,77							
FFB D Su22Jan-23	24								168,77	20,27							
FFB D Mo23Jan-23	24								208,27	n.a.							
FFB D Tu24Jan-23	24								201,00	n.a.							
FFB D We25Jan-23	24								196,61	n.a.							
FFB D Th26Jan-23	24								196,61	n.a.							
FFB D Fr27Jan-23	24								185,01	n.a.							
FFB D Sa28Jan-23	24								149,79	n.a.							
FFB D Su29Jan-23	24								122,71	n.a.							
FFB WE 21Jan-23	48								162,25	-2,75							
FFB WE 28Jan-23	48								136,25	n.a.							
FFB Wk04-23	168								180,00	1,50							
FFB Wk05-23	168								152,00	-6,24							
FFB Wk06-23	168								160,90	0,40							
FFB Wk07-23	168								178,15	-2,89							
FFB M Feb-23	672								173,36	1,27							
FFB M Mar-23	743								164,90	8,78							
FFB M Apr-23	720								163,65	9,13							
FFB M May-23	744								155,20	5,94							
FFB M Jun-23	720								171,81	10,15							
FFB M Jul-23	744								177,78	9,84							
FFB Q2-23	2184								163,46	8,38							
FFB Q3-23	2208								178,96	11,38							
FFB Q4-23	2209								264,00	20,00							
FFB Q1-24	2183								279,00	27,67							
FFB Q2-24	2184								156,88	15,37							
FFB Q3-24	2208								154,96	13,13							
FFB Q4-24	2209								245,37	17,77							
FFB YR-24	8784								209,00	18,47							
FFB YR-25	8760								149,42	0,59							
FFB YR-26	8760								132,83	4,23							
FFB YR-27	8760								124,73	2,90							

FFB YR-28	8784	117,11	5,00
FFB YR-29	8760	117,11	5,00
FFB YR-30	8760	117,11	5,00

### 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 Sa21Jan-23	24								144,39	-17,18							
FDB D Su22Jan-23	24								142,29	-1,24							
FDB D Mo23Jan-23	24								202,75	n.a.							
FDB D Tu24Jan-23	24								197,81	n.a.							
FDB D We25Jan-23	24								179,51	n.a.							
FDB D Th26Jan-23	24								164,67	n.a.							
FDB D Fr27Jan-23	24								173,44	n.a.							
FDB D Sa28Jan-23	24								126,17	n.a.							
FDB D Su29Jan-23	24								98,47	n.a.							
FDB WE 21Jan-23	48								143,34	-9,21							
FDB WE 28Jan-23	48								112,32	n.a.							
FDB Wk04-23	168								163,26	3,94							
FDB Wk05-23	168								132,00	-7,41							
FDB Wk06-23	168								139,83	-1,81							
FDB Wk07-23	168								152,88	10,27							
FDB M Feb-23	672								148,57	3,53							
FDB M Mar-23	743								149,43	5,78							
FDB M Apr-23	720								147,13	5,95							
FDB M May-23	744								152,43	7,94							
FDB M Jun-23	720								165,50	13,00							
FDB M Jul-23	744								169,67	9,06							
FDB Q2-23	2184								154,99	8,95							
FDB Q3-23	2208								174,77	10,58							
FDB Q4-23	2209								217,26	12,64							
FDB Q1-24	2183								221,75	13,72							
FDB Q2-24	2184								165,27	8,50							
FDB Q3-24	2208								164,44	9,23							
FDB Q4-24	2209								208,98	10,84							
FDB YR-24	8784								190,09	10,57							
FDB YR-25	8760								144,34	0,74							
FDB YR-26	8760								125,08	1,83							
FDB YR-27	8760								116,25	-1,25							

FDB YR-28	8784	110,83	-1,25
FDB YR-29	8760	109,68	-1,25
FDB YR-30	8760	111,25	-1,25

## 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
20/01/2023	91,20	102,56	91,20	102,56	0,00	0,00	0,00	0,00	80,77	180,66	186,75
21/01/2023	58,89		58,89		0,00		0,00	0,00	47,20	144,39	155,73

### Nat Gas

Day	Iberian
	PVB-ES Index
20/01/2023	58,49
21/01/2023	59,88

## 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.