

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 Th26Jan-23	24								67,40	-7,60							
FTB D Fr27Jan-23	24								60,00	0,00							
FTB D Sa28Jan-23	24								64,35	0,10							
FTB D Su29Jan-23	24								55,65	-0,10							
FTB WE 28Jan-23	48								60,00	0,00							
FTB Wk05-23	168								110,00	5,00							
FTB Wk06-23	168								107,92	-3,08							
FTB Wk07-23	168								107,92	-3,08							
FTB Wk08-23	168								107,92	-3,08							
FTB M Feb-23	672						105,25	110,05	107,92	-3,08							640
FTB M Mar-23	743						105,95	110,75	107,17	-4,83							623
FTB M Apr-23	720								102,50	-3,60							2
FTB M May-23	744								116,25	-4,32							
FTB M Jun-23	720								130,00	-10,90						1	4
FTB M Jul-23	744								134,83	-3,92							
FTB Q2-23	2184								116,25	-6,25							639
FTB Q3-23	2208								134,83	-3,92							552
FTB Q4-23	2209								140,25	-4,25							582
FTB Q1-24	2183								134,43	-0,57							
FTB Q2-24	2184								110,37	-0,47							
FTB Q3-24	2208								115,00	-0,49							
FTB Q4-24	2209								110,32	-0,47							
FTB YR-24	8784						114,00	119,00	117,50	-0,50							249
FTB YR-25	8760								86,50	-0,25							121
FTB YR-26	8760								66,25	-0,17							104
FTB YR-27	8760								61,00	0,00							98
FTB YR-28	8784								53,50	0,00							88
FTB YR-29	8760								49,00	0,00							84
FTB YR-30	8760								47,50	0,00							85

FTB YR-31	8760	46,50	0,00	85
FTB YR-32	8784	45,00	0,00	
FTB YR-33	8760	45,00	0,00	
FTB PPA 24/28	43848	76,96	-0,18	
FTB PPA 25/29	43824	63,24	-0,09	
FTB PPA 24/33	87672	61,78	-0,10	

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 Th26Jan-23	24								67,40	-7,28							
FPB D Fr27Jan-23	24								59,76	0,08							
FPB D Sa28Jan-23	24								64,11	0,18							
FPB D Su29Jan-23	24								55,41	-0,02							
FPB WE 28Jan-23	48								59,76	0,08							
FPB Wk05-23	168								110,00	5,00							
FPB Wk06-23	168								107,92	-3,08							
FPB Wk07-23	168								107,92	-3,08							
FPB Wk08-23	168								107,92	-3,08							
FPB M Feb-23	672								107,92	-3,08							100
FPB M Mar-23	743								107,17	-4,83							100
FPB M Apr-23	720								102,50	-3,60							
FPB M May-23	744								116,25	-4,32							
FPB M Jun-23	720								130,00	-10,90							
FPB M Jul-23	744								134,83	-3,92							
FPB Q2-23	2184								116,25	-6,25							100
FPB Q3-23	2208								134,83	-3,92							100
FPB Q4-23	2209								140,25	-4,25							100
FPB Q1-24	2183								134,47	-0,57							
FPB Q2-24	2184								110,41	-0,47							
FPB Q3-24	2208								115,04	-0,49							
FPB Q4-24	2209								110,36	-0,47							
FPB YR-24	8784								117,54	-0,50							25
FPB YR-25	8760								86,54	-0,25							
FPB YR-26	8760								66,29	-0,17							
FPB YR-27	8760								61,04	0,00							
FPB YR-28	8784								53,54	0,00							
FPB YR-29	8760								49,04	0,00							
FPB YR-30	8760								47,54	0,00							
FPB YR-31	8760								46,54	0,00							
FPB YR-32	8784								45,04	0,00							
FPB YR-33	8760								45,04	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 Th26Jan-23	2,66								61,83	2,92							
FTS D Fr27Jan-23	2,66								46,54	2,63							
FTS D Sa28Jan-23	2,66								59,52	0,10							
FTS D Su29Jan-23	2,66								50,62	-0,10							
FTS WE 28Jan-23	5,32								55,07	0,00							
FTS Wk05-23	24,67								106,93	5,00							
FTS Wk06-23	27,09								104,85	-3,08							
FTS Wk07-23	27,09								104,85	-3,08							
FTS Wk08-23	27,09								104,85	-3,08							
FTS M Feb-23	108,36								104,85	-3,08							
FTS M Mar-23	143,53								104,10	-4,83							
FTS M Apr-23	169,50								98,45	-3,40							
FTS M May-23	213,90								112,06	-4,09							
FTS M Jun-23	219								125,68	-10,56							
FTS M Jul-23	245,21								131,76	-3,92							
FTS Q2-23	602,40								113,18	-6,25							
FTS Q3-23	619,19								131,76	-3,92							
FTS Q4-23	277,52								137,18	-4,25							
FTS Q1-24	338,22								132,65	-0,57							
FTS Q2-24	602,40								108,35	-0,46							
FTS Q3-24	619,19								113,02	-0,49							
FTS Q4-24	277,52								108,30	-0,46							
FTS YR-24	1837,33								114,39	-0,49							
FTS YR-25	1833,46								83,44	-0,25							
FTS YR-26	1833,46								63,07	-0,17							
FTS YR-27	1833,46								57,46	0,00							
FTS YR-28	1837,33								50,15	0,00							
FTS YR-29	1833,46								45,60	0,01							
FTS YR-30	1833,46								44,31	0,01							
FTS YR-31	1833,46								43,28	0,01							
FTS YR-32	1837,33								41,78	0,01							
FTS YR-33	1833,46								41,80	0,01							

FTS PPA 24/28	9175,04	73,71	-0,18
FTS PPA 25/29	9171,17	59,94	-0,08
FTS PPA 24/33	18346,21	58,53	-0,09

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 Th26Jan-23	12								69,63	-8,49							
FTK D Fr27Jan-23	12								62,90	-0,22							
FTK Wk05-23	60								121,85	5,70							
FTK Wk06-23	60								119,48	-3,51							
FTK Wk07-23	60								119,48	-3,51							
FTK Wk08-23	60								119,48	-3,51							
FTK M Feb-23	240								119,48	-3,51							
FTK M Mar-23	276								118,62	-5,51							
FTK M Apr-23	240								112,88	-4,04							
FTK M May-23	276								128,49	-4,84							
FTK M Jun-23	264								144,10	-12,30							
FTK M Jul-23	252								150,14	-4,47							
FTK Q2-23	780								128,97	-7,12							
FTK Q3-23	780								150,14	-4,47							
FTK Q4-23	780								156,32	-4,84							
FTK Q1-24	780								148,33	-0,64							
FTK Q2-24	780								121,16	-0,52							
FTK Q3-24	792								126,38	-0,56							
FTK Q4-24	792								121,10	-0,52							
FTK YR-24	3144								129,20	-0,56							
FTK YR-25	3132								94,66	-0,29							
FTK YR-26	3132								71,55	-0,20							
FTK YR-27	3132								64,90	0,00							
FTK YR-28	3120								56,39	0,00							
FTK YR-29	3132								50,59	0,01							
FTK YR-30	3132								49,39	0,01							
FTK YR-31	3132								48,24	0,02							
FTK YR-32	3144								46,56	0,01							
FTK YR-33	3120								46,59	0,02							

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 Wk05-23	168								110,00	5,00							
FWB Wk06-23	168								107,92	-3,08							
FWB Wk07-23	168								107,92	-3,08							
FWB Wk08-23	168								107,92	-3,08							
FWB M Feb-23	672								107,92	-3,08							
FWB M Mar-23	743								107,17	-4,83							
FWB M Apr-23	720								102,50	-3,60							
FWB M May-23	744								116,25	-4,32							
FWB M Jun-23	720								130,00	-10,90							
FWB M Jul-23	744								134,83	-3,92							
FWB Q2-23	2184								116,25	-6,25							
FWB Q3-23	2208								134,83	-3,92							
FWB Q4-23	2209								140,25	-4,25							
FWB Q1-24	2183								134,43	-0,57							
FWB Q2-24	2184								110,37	-0,47							
FWB Q3-24	2208								115,00	-0,49							
FWB Q4-24	2209								110,32	-0,47							
FWB YR-24	8784								117,50	-0,50							
FWB YR-25	8760								86,50	-0,25							
FWB YR-26	8760								66,25	-0,17							
FWB YR-27	8760								61,00	0,00							
FWB YR-28	8784								53,50	0,00							
FWB YR-29	8760								49,00	0,00							
FWB YR-30	8760								47,50	0,00							
FWB YR-31	8760								46,50	0,00							
FWB YR-32	8784								45,00	0,00							
FWB YR-33	8760								45,00	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 Th26Jan-23	2,40								67,40	-7,28							
SPB D Fr27Jan-23	2,40								59,76	0,08							
SPB D Sa28Jan-23	2,40								64,11	0,18							
SPB D Su29Jan-23	2,40								55,41	-0,02							
SPB WE 28Jan-23	4,80								59,76	0,08							
SPB Wk05-23	16,80								110,00	5,00							
SPB Wk06-23	16,80								107,92	-3,08							
SPB Wk07-23	16,80								107,92	-3,08							
SPB Wk08-23	16,80								107,92	-3,08							
SPB M Feb-23	67,20								107,92	-3,08							
SPB M Mar-23	74,30								107,17	-4,83							
SPB M Apr-23	72								102,50	-3,60							
SPB M May-23	74,40								116,25	-4,32							
SPB M Jun-23	72								130,00	-10,90							
SPB M Jul-23	74,40								134,83	-3,92							
SPB Q2-23	218,40								116,25	-6,25							
SPB Q3-23	220,80								134,83	-3,92							
SPB Q4-23	220,90								140,25	-4,25							
SPB Q1-24	218,30								134,47	-0,57							
SPB Q2-24	218,40								110,41	-0,47							
SPB Q3-24	220,80								115,04	-0,49							
SPB Q4-24	220,90								110,36	-0,47							
SPB YR-24	878,40								117,54	-0,50							
SPB YR-25	876								86,54	-0,25							
SPB YR-26	876								66,29	-0,17							
SPB YR-27	876								61,04	0,00							
SPB YR-28	878,40								53,54	0,00							
SPB YR-29	876								49,04	0,00							
SPB YR-30	876								47,54	0,00							
SPB YR-31	876								46,54	0,00							
SPB YR-32	878,40								45,04	0,00							
SPB YR-33	876								45,04	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 Th26Jan-23	24								67,40	-7,60							
SWB D Fr27Jan-23	24								60,00	0,00							
SWB D Sa28Jan-23	24								64,35	0,10							
SWB D Su29Jan-23	24								55,65	-0,10							
SWB WE 28Jan-23	48								60,00	0,00							
SWB Wk05-23	168								110,00	5,00							
SWB Wk06-23	168								107,92	-3,08							
SWB Wk07-23	168								107,92	-3,08							
SWB Wk08-23	168								107,92	-3,08							
SWB M Feb-23	672								107,92	-3,08							
SWB M Mar-23	743								107,17	-4,83							
SWB M Apr-23	720								102,50	-3,60							
SWB M May-23	744								116,25	-4,32							
SWB M Jun-23	720								130,00	-10,90							
SWB M Jul-23	744								134,83	-3,92							
SWB Q2-23	2184								116,25	-6,25							
SWB Q3-23	2208								134,83	-3,92							
SWB Q4-23	2209								140,25	-4,25							
SWB Q1-24	2183								134,43	-0,57							
SWB Q2-24	2184								110,37	-0,47							
SWB Q3-24	2208								115,00	-0,49							
SWB Q4-24	2209								110,32	-0,47							
SWB YR-24	8784								117,50	-0,50							
SWB YR-25	8760								86,50	-0,25							
SWB YR-26	8760								66,25	-0,17							
SWB YR-27	8760								61,00	0,00							
SWB YR-28	8784								53,50	0,00							
SWB YR-29	8760								49,00	0,00							
SWB YR-30	8760								47,50	0,00							
SWB YR-31	8760								46,50	0,00							
SWB YR-32	8784								45,00	0,00							
SWB YR-33	8760								45,00	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								61,07	3,08							
OEB P M Feb-23 170	672								62,07	3,08							
OEB P M Feb-23 171	672								63,07	3,08							
OEB P M Feb-23 172	672								64,07	3,08							
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								44,76	4,83							
OEB P M Mar-23 153	743								45,75	4,82							
OEB P M Mar-23 154	743								46,75	4,82							
OEB P M Mar-23 155	743								47,75	4,82							
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								70,48	6,22							
OEB P Q2-23 188	2184								71,48	6,23							
OEB P Q2-23 189	2184								72,48	6,23							
OEB P Q2-23 190	2184								73,47	6,22							
OEB C Q3-23 187	2208								0,29	-0,16							
OEB C Q3-23 188	2208								0,27	-0,15							
OEB C Q3-23 189	2208								0,24	-0,15							
OEB C Q3-23 190	2208								0,23	-0,13							
OEB P Q3-23 184	2208								48,97	3,67							
OEB P Q3-23 185	2208								49,93	3,68							
OEB P Q3-23 186	2208								50,90	3,70							
OEB P Q3-23 187	2208								51,86	3,71							

OEB C 4 YR-24 145	8784	2,80	-0,12
OEB C 4 YR-24 146	8784	2,66	-0,11
OEB C 4 YR-24 147	8784	2,52	-0,11
OEB C 4 YR-24 148	8784	2,39	-0,10
OEB P 4 YR-24 141	8784	26,28	0,35
OEB P 4 YR-24 142	8784	27,08	0,36
OEB P 4 YR-24 143	8784	27,88	0,36
OEB P 4 YR-24 144	8784	28,70	0,37

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 Th26Jan-23	24								50,810	-4,250							
FGF D Fr27Jan-23	24								50,500	-5,000							
FGF D Sa28Jan-23	24								52,000	-4,000							
FGF D Su29Jan-23	24								52,200	-3,800							
FGF WE 28Jan-23	48								52,100	-3,900							
FGF WE 04Feb-23	48								51,910	-3,490							
FGF WE 11Feb-23	48								51,910	-3,490							
FGF WE 18Feb-23	48								51,910	-3,490							
FGF WkDs05-23	120								51,698	-3,762							
FGF WkDs06-23	120								51,910	-3,490							
FGF WkDs07-23	120								51,910	-3,490							
FGF BoM Th26Jan-23	144								51,378	n.a.							
FGF M Feb-23	672								51,910	-3,490							
FGF M Mar-23	743								51,450	-8,950							
FGF M Apr-23	720								52,818	-1,392							
FGF Q2-23	2184								53,497	-4,003							
FGF Q3-23	2208								53,481	-1,088							
FGF Q4-23	2209								61,500	1,178							
FGF Q1-24	2183								61,763	-0,313							
FGF Sum-23	4392								53,489	-2,537							
FGF Win-23	4392								61,631	0,437							
FGF Sum-24	4392								53,703	-2,557							
FGF YR-24	8784								56,906	-1,683							
FGF YR-25	8760								45,025	-0,124							

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 Th26Jan-23	1								50,810	-4,250							
FGE D Fr27Jan-23	1								50,500	-5,000							
FGE D Sa28Jan-23	1								52,000	-4,000							
FGE D Su29Jan-23	1								52,200	-3,800							
FGE WE 28Jan-23	2								52,100	-3,900							
FGE WE 04Feb-23	2								51,910	-3,490							
FGE WE 11Feb-23	2								51,910	-3,490							
FGE WE 18Feb-23	2								51,910	-3,490							
FGE WkDs05-23	5								51,698	-3,762							
FGE WkDs06-23	5								51,910	-3,490							
FGE WkDs07-23	5								51,910	-3,490							
FGE BoM Th26Jan-23	6								51,378	n.a.							
FGE M Feb-23	28								51,910	-3,490							
FGE M Mar-23	31								51,450	-8,950							
FGE M Apr-23	30								52,818	-1,392							
FGE Q2-23	91								53,497	-4,003							
FGE Q3-23	92								53,481	-1,088							
FGE Q4-23	92								61,500	1,178							
FGE Q1-24	91								61,763	-0,313							
FGE Sum-23	183								53,489	-2,537							
FGE Win-23	183								61,631	0,437							
FGE Sum-24	183								53,703	-2,557							
FGE YR-24	366								56,906	-1,683							
FGE YR-25	365								45,025	-0,124							

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 Th26Jan-23	24								171,32	-5,68							
FFB D Fr27Jan-23	24								168,00	-13,50							
FFB D Sa28Jan-23	24								161,30	-5,90							
FFB D Su29Jan-23	24								131,70	-5,10							
FFB WE 28Jan-23	48								146,50	-5,50							
FFB Wk05-23	168								133,86	-5,64							
FFB Wk06-23	168								127,50	-11,75							
FFB Wk07-23	168								151,38	-2,50							
FFB Wk08-23	168								157,00	-12,00							
FFB M Feb-23	672								144,25	-7,87							
FFB M Mar-23	743								141,47	-8,14							
FFB M Apr-23	720								140,18	-4,80							
FFB M May-23	744								136,97	-2,63							
FFB M Jun-23	720								145,69	-8,09							
FFB M Jul-23	744								153,64	-3,72							
FFB Q2-23	2184								140,90	-5,15							
FFB Q3-23	2208								153,74	-3,59							
FFB Q4-23	2209								226,53	-4,97							
FFB Q1-24	2183								257,67	-2,01							
FFB Q2-24	2184								132,00	-0,67							
FFB Q3-24	2208								126,00	0,61							
FFB Q4-24	2209								215,29	-7,23							
FFB YR-24	8784								182,67	-2,33							
FFB YR-25	8760								135,83	-1,98							
FFB YR-26	8760								120,00	4,49							
FFB YR-27	8760								106,51	-1,01							
FFB YR-28	8784								96,19	0,32							
FFB YR-29	8760								96,19	0,32							
FFB YR-30	8760								96,19	0,32							

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 Th26Jan-23	24								167,67	-1,05							
FDB D Fr27Jan-23	24								164,38	-5,88							
FDB D Sa28Jan-23	24								154,97	6,09							
FDB D Su29Jan-23	24								93,31	-7,81							
FDB WE 28Jan-23	48								124,14	-0,86							
FDB Wk05-23	168								99,08	-9,15							
FDB Wk06-23	168								110,09	-9,74							
FDB Wk07-23	168								135,00	-0,44							
FDB Wk08-23	168								137,21	-6,10							
FDB M Feb-23	672								124,95	-6,55							
FDB M Mar-23	743								126,38	-7,46							
FDB M Apr-23	720								125,48	-5,45							
FDB M May-23	744								132,00	-3,13							
FDB M Jun-23	720								136,54	-4,85							
FDB M Jul-23	744								147,20	-3,88							
FDB Q2-23	2184								131,35	-4,46							
FDB Q3-23	2208								149,54	-3,43							
FDB Q4-23	2209								189,12	-1,59							
FDB Q1-24	2183								192,28	0,67							
FDB Q2-24	2184								141,80	-1,20							
FDB Q3-24	2208								141,80	-0,68							
FDB Q4-24	2209								187,31	0,08							
FDB YR-24	8784								165,79	-0,28							
FDB YR-25	8760								130,25	-0,58							
FDB YR-26	8760								113,52	0,31							
FDB YR-27	8760								109,00	2,42							
FDB YR-28	8784								100,29	-0,87							
FDB YR-29	8760								97,72	-2,29							
FDB YR-30	8760								99,29	-2,29							

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
25/01/2023	92,30	93,03	93,25	94,84	-0,95	-1,81	0,95	0,00	74,29	181,74	186,30
26/01/2023	67,40	69,63	67,40	69,63	0,00	0,00	0,00	0,00	61,83	167,67	171,32

Nat Gas

Day	Iberian
	PVB-ES Index
25/01/2023	55,19
26/01/2023	50,81

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.