

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa28Jan-23	24								41,42	-24,86							
FTB D Su29Jan-23	24								68,58	11,64							
FTB D Mo30Jan-23	24								110,38	n.a.							
FTB D Tu31Jan-23	24								112,05	n.a.							
FTB D We01Feb-23	24								112,29	n.a.							
FTB D Th02Feb-23	24								112,43	n.a.							
FTB D Fr03Feb-23	24								111,09	n.a.							
FTB D Sa04Feb-23	24								103,18	n.a.							
FTB D Su05Feb-23	24								91,63	n.a.							
FTB WE 28Jan-23	48								55,00	-6,61							
FTB WE 04Feb-23	48								97,41	n.a.							
FTB Wk05-23	168								107,58	1,40							
FTB Wk06-23	168								105,50	1,40							
FTB Wk07-23	168								105,50	1,40							
FTB Wk08-23	168								105,50	1,40							
FTB M Feb-23	672								105,50	1,40							640
FTB M Mar-23	743								107,00	2,75						3	621
FTB M Apr-23	720								104,00	-0,50							2
FTB M May-23	744								117,52	0,00							
FTB M Jun-23	720								130,98	-0,26							4
FTB M Jul-23	744								138,00	0,50							
FTB Q2-23	2184								117,50	-0,25						3	640
FTB Q3-23	2208								138,00	0,50							552
FTB Q4-23	2209								144,50	0,50							582
FTB Q1-24	2183								133,86	-0,57							
FTB Q2-24	2184								109,90	-0,47							
FTB Q3-24	2208								114,51	-0,49							
FTB Q4-24	2209								109,85	-0,47							
FTB YR-24	8784								117,00	-0,50							249

FTB YR-25	8760	90,00	2,75	121
FTB YR-26	8760	66,25	0,00	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	77,56	0,45	
FTB PPA 25/29	43824	63,94	0,55	
FTB PPA 24/33	87672	62,08	0,22	

## 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 Sa28Jan-23	24								41,42	-24,75							
FPB D Su29Jan-23	24								68,58	11,75							
FPB D Mo30Jan-23	24								109,61	n.a.							
FPB D Tu31Jan-23	24								111,43	n.a.							
FPB D We01Feb-23	24								111,88	n.a.							
FPB D Th02Feb-23	24								112,18	n.a.							
FPB D Fr03Feb-23	24								110,32	n.a.							
FPB D Sa04Feb-23	24								103,05	n.a.							
FPB D Su05Feb-23	24								94,59	n.a.							
FPB WE 28Jan-23	48								55,00	-6,50							
FPB WE 04Feb-23	48								98,82	n.a.							
FPB Wk05-23	168								107,58	1,40							
FPB Wk06-23	168								105,50	1,40							
FPB Wk07-23	168								105,50	1,40							
FPB Wk08-23	168								105,50	1,40							
FPB M Feb-23	672								105,50	1,40							100
FPB M Mar-23	743								107,00	2,75							100
FPB M Apr-23	720								104,00	-0,50							
FPB M May-23	744								117,52	0,00							
FPB M Jun-23	720								130,98	-0,26							
FPB M Jul-23	744								138,00	0,50							
FPB Q2-23	2184								117,50	-0,25							100
FPB Q3-23	2208								138,00	0,50							100
FPB Q4-23	2209								144,50	0,50							100
FPB Q1-24	2183								133,90	-0,57							
FPB Q2-24	2184								109,94	-0,47							
FPB Q3-24	2208								114,55	-0,49							
FPB Q4-24	2209								109,89	-0,47							
FPB YR-24	8784								117,04	-0,50							25
FPB YR-25	8760								90,04	2,75							
FPB YR-26	8760								66,29	0,00							
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 Sa28Jan-23	2,66								26,27	-35,18							
FTS D Su29Jan-23	2,66								53,43	1,52							
FTS D Mo30Jan-23	2,66								109,54	n.a.							
FTS D Tu31Jan-23	2,66								111,12	n.a.							
FTS D We01Feb-23	3,87								110,18	n.a.							
FTS D Th02Feb-23	3,87								109,88	n.a.							
FTS D Fr03Feb-23	3,87								109,68	n.a.							
FTS D Sa04Feb-23	3,87								98,38	n.a.							
FTS D Su05Feb-23	3,87								86,43	n.a.							
FTS WE 28Jan-23	5,32								39,85	-16,83							
FTS WE 04Feb-23	7,74								92,41	n.a.							
FTS Wk05-23	24,67								104,51	1,40							
FTS Wk06-23	27,09								102,43	1,40							
FTS Wk07-23	27,09								102,43	1,40							
FTS Wk08-23	27,09								102,43	1,40							
FTS M Feb-23	108,36								102,43	1,40							
FTS M Mar-23	143,53								103,93	2,75							
FTS M Apr-23	169,50								99,96	-0,51							
FTS M May-23	213,90								113,35	-0,02							
FTS M Jun-23	219								126,68	-0,28							
FTS M Jul-23	245,21								134,93	0,50							
FTS Q2-23	602,40								114,43	-0,25							
FTS Q3-23	619,19								134,93	0,50							
FTS Q4-23	277,52								141,43	0,50							
FTS Q1-24	338,22								132,08	-0,57							
FTS Q2-24	602,40								107,87	-0,48							
FTS Q3-24	619,19								112,53	-0,49							
FTS Q4-24	277,52								107,82	-0,48							
FTS YR-24	1837,33								113,89	-0,50							
FTS YR-25	1833,46								86,94	2,75							
FTS YR-26	1833,46								63,07	0,00							
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	0,00
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	74,31	0,45
FTS PPA 25/29	9171,17	60,64	0,55
FTS PPA 24/33	18346,21	58,83	0,22

## 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 Mo30Jan-23	12								120,04	n.a.							
FTK D Tu31Jan-23	12								119,48	n.a.							
FTK D We01Feb-23	12								119,11	n.a.							
FTK D Th02Feb-23	12								118,17	n.a.							
FTK D Fr03Feb-23	12								118,65	n.a.							
FTK Wk05-23	60								119,09	1,60							
FTK Wk06-23	60								116,72	1,60							
FTK Wk07-23	60								116,72	1,60							
FTK Wk08-23	60								116,72	1,60							
FTK M Feb-23	240								116,72	1,60							
FTK M Mar-23	276								118,43	3,14							
FTK M Apr-23	240								114,59	-0,58							
FTK M May-23	276								129,94	-0,02							
FTK M Jun-23	264								145,22	-0,31							
FTK M Jul-23	252								153,75	0,57							
FTK Q2-23	780								130,39	-0,29							
FTK Q3-23	780								153,75	0,57							
FTK Q4-23	780								161,16	0,57							
FTK Q1-24	780								147,70	-0,63							
FTK Q2-24	780								120,63	-0,53							
FTK Q3-24	792								125,84	-0,54							
FTK Q4-24	792								120,57	-0,53							
FTK YR-24	3144								128,64	-0,56							
FTK YR-25	3132								98,63	3,12							
FTK YR-26	3132								71,55	0,00							
FTK YR-27	3132								64,90	0,00							
FTK YR-28	3120								56,39	0,00							
FTK YR-29	3132								50,59	0,00							
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								107,58	1,40							
FWB Wk06-23	168								105,50	1,40							
FWB Wk07-23	168								105,50	1,40							
FWB Wk08-23	168								105,50	1,40							
FWB M Feb-23	672								105,50	1,40							
FWB M Mar-23	743								107,00	2,75							
FWB M Apr-23	720								104,00	-0,50							
FWB M May-23	744								117,52	0,00							
FWB M Jun-23	720								130,98	-0,26							
FWB M Jul-23	744								138,00	0,50							
FWB Q2-23	2184								117,50	-0,25							
FWB Q3-23	2208								138,00	0,50							
FWB Q4-23	2209								144,50	0,50							
FWB Q1-24	2183								133,86	-0,57							
FWB Q2-24	2184								109,90	-0,47							
FWB Q3-24	2208								114,51	-0,49							
FWB Q4-24	2209								109,85	-0,47							
FWB YR-24	8784								117,00	-0,50							
FWB YR-25	8760								90,00	2,75							
FWB YR-26	8760								66,25	0,00							
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 Sa28Jan-23	2,40								41,42	-24,75							
SPB D Su29Jan-23	2,40								68,58	11,75							
SPB D Mo30Jan-23	2,40								109,61	n.a.							
SPB D Tu31Jan-23	2,40								111,43	n.a.							
SPB D We01Feb-23	2,40								111,88	n.a.							
SPB D Th02Feb-23	2,40								112,18	n.a.							
SPB D Fr03Feb-23	2,40								110,32	n.a.							
SPB D Sa04Feb-23	2,40								103,05	n.a.							
SPB D Su05Feb-23	2,40								94,59	n.a.							
SPB WE 28Jan-23	4,80								55,00	-6,50							
SPB WE 04Feb-23	4,80								98,82	n.a.							
SPB Wk05-23	16,80								107,58	1,40							
SPB Wk06-23	16,80								105,50	1,40							
SPB Wk07-23	16,80								105,50	1,40							
SPB Wk08-23	16,80								105,50	1,40							
SPB M Feb-23	67,20								105,50	1,40							
SPB M Mar-23	74,30								107,00	2,75							
SPB M Apr-23	72								104,00	-0,50							
SPB M May-23	74,40								117,52	0,00							
SPB M Jun-23	72								130,98	-0,26							
SPB M Jul-23	74,40								138,00	0,50							
SPB Q2-23	218,40								117,50	-0,25							
SPB Q3-23	220,80								138,00	0,50							
SPB Q4-23	220,90								144,50	0,50							
SPB Q1-24	218,30								133,90	-0,57							
SPB Q2-24	218,40								109,94	-0,47							
SPB Q3-24	220,80								114,55	-0,49							
SPB Q4-24	220,90								109,89	-0,47							
SPB YR-24	878,40								117,04	-0,50							
SPB YR-25	876								90,04	2,75							
SPB YR-26	876								66,29	0,00							
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 Sa28Jan-23	24								41,42	-24,86							
SWB D Su29Jan-23	24								68,58	11,64							
SWB D Mo30Jan-23	24								110,38	n.a.							
SWB D Tu31Jan-23	24								112,05	n.a.							
SWB D We01Feb-23	24								112,29	n.a.							
SWB D Th02Feb-23	24								112,43	n.a.							
SWB D Fr03Feb-23	24								111,09	n.a.							
SWB D Sa04Feb-23	24								103,18	n.a.							
SWB D Su05Feb-23	24								91,63	n.a.							
SWB WE 28Jan-23	48								55,00	-6,61							
SWB WE 04Feb-23	48								97,41	n.a.							
SWB Wk05-23	168								107,58	1,40							
SWB Wk06-23	168								105,50	1,40							
SWB Wk07-23	168								105,50	1,40							
SWB Wk08-23	168								105,50	1,40							
SWB M Feb-23	672								105,50	1,40							
SWB M Mar-23	743								107,00	2,75							
SWB M Apr-23	720								104,00	-0,50							
SWB M May-23	744								117,52	0,00							
SWB M Jun-23	720								130,98	-0,26							
SWB M Jul-23	744								138,00	0,50							
SWB Q2-23	2184								117,50	-0,25							
SWB Q3-23	2208								138,00	0,50							
SWB Q4-23	2209								144,50	0,50							
SWB Q1-24	2183								133,86	-0,57							
SWB Q2-24	2184								109,90	-0,47							
SWB Q3-24	2208								114,51	-0,49							
SWB Q4-24	2209								109,85	-0,47							
SWB YR-24	8784								117,00	-0,50							
SWB YR-25	8760								90,00	2,75							
SWB YR-26	8760								66,25	0,00							
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								63,50	-1,40							
OEB P M Feb-23 170	672								64,50	-1,40							
OEB P M Feb-23 171	672								65,50	-1,40							
OEB P M Feb-23 172	672								66,50	-1,40							
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								44,93	-2,74							
OEB P M Mar-23 153	743								45,93	-2,74							
OEB P M Mar-23 154	743								46,93	-2,74							
OEB P M Mar-23 155	743								47,93	-2,74							
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								69,25	0,25							
OEB P Q2-23 188	2184								70,25	0,26							
OEB P Q2-23 189	2184								71,24	0,25							
OEB P Q2-23 190	2184								72,24	0,25							
OEB C Q3-23 187	2208								0,40	0,02							
OEB C Q3-23 188	2208								0,37	0,02							
OEB C Q3-23 189	2208								0,34	0,01							
OEB C Q3-23 190	2208								0,31	0,01							
OEB P Q3-23 184	2208								45,98	-0,48							
OEB P Q3-23 185	2208								46,94	-0,47							
OEB P Q3-23 186	2208								47,89	-0,48							
OEB P Q3-23 187	2208								48,85	-0,47							

OEB C 4 YR-24 145	8784	2,68	-0,11
OEB C 4 YR-24 146	8784	2,54	-0,11
OEB C 4 YR-24 147	8784	2,41	-0,10
OEB C 4 YR-24 148	8784	2,28	-0,10
OEB P 4 YR-24 141	8784	26,63	0,36
OEB P 4 YR-24 142	8784	27,43	0,36
OEB P 4 YR-24 143	8784	28,24	0,37
OEB P 4 YR-24 144	8784	29,06	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 Sa28Jan-23	24								50,680	-1,920							
FGF D Su29Jan-23	24								52,050	-0,370							
FGF D Mo30Jan-23	24								52,540	n.a.							
FGF D Tu31Jan-23	24								52,540	n.a.							
FGF D We01Feb-23	24								52,540	n.a.							
FGF D Th02Feb-23	24								52,540	n.a.							
FGF D Fr03Feb-23	24								52,540	n.a.							
FGF D Sa04Feb-23	24								52,540	n.a.							
FGF D Su05Feb-23	24								52,540	n.a.							
FGF WE 28Jan-23	48								51,365	-1,145							
FGF WE 04Feb-23	48								52,540	0,540							
FGF WE 11Feb-23	48								52,053	0,053							
FGF WE 18Feb-23	48								52,053	0,053							
FGF WkDs05-23	120								52,540	0,484							
FGF WkDs06-23	120								52,053	0,053							
FGF WkDs07-23	120								52,053	0,053							
FGF BoM Sa28Jan-23	96								51,953	n.a.							
FGF M Feb-23	672								52,140	0,140							
FGF M Mar-23	743								52,200	-2,410							
FGF M Apr-23	720								50,904	-0,114							
FGF Q2-23	2184								51,622	-0,197							
FGF Q3-23	2208								51,719	-0,300							
FGF Q4-23	2209								58,367	-0,166							
FGF Q1-24	2183								60,386	-0,002							
FGF Sum-23	4392								51,671	-0,249							
FGF Win-23	4392								59,371	-0,084							
FGF Sum-24	4392								54,683	0,470							
FGF YR-24	8784								57,260	0,309							
FGF YR-25	8760								45,842	0,216							



## 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 Sa28Jan-23	1								50,680	-1,920							
FGE D Su29Jan-23	1								52,050	-0,370							
FGE D Mo30Jan-23	1								52,540	n.a.							
FGE D Tu31Jan-23	1								52,540	n.a.							
FGE D We01Feb-23	1								52,540	n.a.							
FGE D Th02Feb-23	1								52,540	n.a.							
FGE D Fr03Feb-23	1								52,540	n.a.							
FGE D Sa04Feb-23	1								52,540	n.a.							
FGE D Su05Feb-23	1								52,540	n.a.							
FGE WE 28Jan-23	2								51,365	-1,145							
FGE WE 04Feb-23	2								52,540	0,540							
FGE WE 11Feb-23	2								52,053	0,053							
FGE WE 18Feb-23	2								52,053	0,053							
FGE WkDs05-23	5								52,540	0,484							
FGE WkDs06-23	5								52,053	0,053							
FGE WkDs07-23	5								52,053	0,053							
FGE BoM Sa28Jan-23	4								51,953	n.a.							
FGE M Feb-23	28								52,140	0,140							
FGE M Mar-23	31								52,200	-2,410							
FGE M Apr-23	30								50,904	-0,114							
FGE Q2-23	91								51,622	-0,197							
FGE Q3-23	92								51,719	-0,300							
FGE Q4-23	92								58,367	-0,166							
FGE Q1-24	91								60,386	-0,002							
FGE Sum-23	183								51,671	-0,249							
FGE Win-23	183								59,371	-0,084							
FGE Sum-24	183								54,683	0,470							
FGE YR-24	366								57,260	0,309							
FGE YR-25	365								45,842	0,216							

## 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 Sa28Jan-23	24								146,71	-13,29							
FFB D Su29Jan-23	24								142,79	2,79							
FFB D Mo30Jan-23	24								139,23	n.a.							
FFB D Tu31Jan-23	24								155,30	n.a.							
FFB D We01Feb-23	24								130,82	n.a.							
FFB D Th02Feb-23	24								137,70	n.a.							
FFB D Fr03Feb-23	24								128,70	n.a.							
FFB D Sa04Feb-23	24								140,17	n.a.							
FFB D Su05Feb-23	24								114,83	n.a.							
FFB WE 28Jan-23	48								144,75	-5,25							
FFB WE 04Feb-23	48								127,50	n.a.							
FFB Wk05-23	168								135,25	3,50							
FFB Wk06-23	168								143,00	10,00							
FFB Wk07-23	168								147,78	3,78							
FFB Wk08-23	168								159,00	-0,49							
FFB M Feb-23	672								150,90	4,59							
FFB M Mar-23	743								145,19	1,69							
FFB M Apr-23	720								145,10	2,40							
FFB M May-23	744								139,87	1,06							
FFB M Jun-23	720								149,14	-0,13							
FFB M Jul-23	744								155,92	1,24							
FFB Q2-23	2184								144,65	1,11							
FFB Q3-23	2208								155,39	0,88							
FFB Q4-23	2209								226,57	1,49							
FFB Q1-24	2183								257,70	1,70							
FFB Q2-24	2184								136,54	2,26							
FFB Q3-24	2208								131,44	0,90							
FFB Q4-24	2209								210,03	-6,83							
FFB YR-24	8784								183,85	-0,51							
FFB YR-25	8760								135,88	0,38							
FFB YR-26	8760								119,03	-2,84							
FFB YR-27	8760								113,76	4,04							

FFB YR-28	8784	102,50	2,44
FFB YR-29	8760	102,50	2,44
FFB YR-30	8760	102,50	2,44

### 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 Sa28Jan-23	24								144,70	-15,90							
FDB D Su29Jan-23	24								104,62	10,86							
FDB D Mo30Jan-23	24								60,06	n.a.							
FDB D Tu31Jan-23	24								96,08	n.a.							
FDB D We01Feb-23	24								81,76	n.a.							
FDB D Th02Feb-23	24								116,73	n.a.							
FDB D Fr03Feb-23	24								130,32	n.a.							
FDB D Sa04Feb-23	24								131,35	n.a.							
FDB D Su05Feb-23	24								102,53	n.a.							
FDB WE 28Jan-23	48								124,66	-2,52							
FDB WE 04Feb-23	48								116,94	n.a.							
FDB Wk05-23	168								102,69	6,89							
FDB Wk06-23	168								133,00	13,89							
FDB Wk07-23	168								131,00	-1,16							
FDB Wk08-23	168								133,00	-1,44							
FDB M Feb-23	672								131,43	5,06							
FDB M Mar-23	743								130,48	3,65							
FDB M Apr-23	720								129,81	3,58							
FDB M May-23	744								134,66	3,47							
FDB M Jun-23	720								142,36	2,44							
FDB M Jul-23	744								150,58	1,03							
FDB Q2-23	2184								135,60	3,17							
FDB Q3-23	2208								152,86	1,91							
FDB Q4-23	2209								184,18	0,12							
FDB Q1-24	2183								185,58	-0,73							
FDB Q2-24	2184								144,77	1,84							
FDB Q3-24	2208								145,77	1,45							
FDB Q4-24	2209								187,01	2,45							
FDB YR-24	8784								165,79	1,26							
FDB YR-25	8760								131,50	1,27							
FDB YR-26	8760								117,25	1,98							
FDB YR-27	8760								111,50	0,70							

FDB YR-28	8784	106,08	0,70
FDB YR-29	8760	104,93	0,70
FDB YR-30	8760	106,50	0,70

## 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
27/01/2023	46,05	40,96	45,67	40,20	0,38	0,76	0,00	0,38	29,79	168,76	171,10
28/01/2023	41,42		41,42		0,00		0,00	0,00	26,27	144,70	146,71

### Nat Gas

Day	Iberian
	PVB-ES Index
27/01/2023	51,40
28/01/2023	50,68

## 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.