

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 Sa18Feb-23	24								128,56	-3,38							
FTB D Su19Feb-23	24								112,44	-5,62							
FTB D Mo20Feb-23	24								128,06	n.a.							
FTB D Tu21Feb-23	24								129,73	n.a.							
FTB D We22Feb-23	24								129,54	n.a.							
FTB D Th23Feb-23	24								130,88	n.a.							
FTB D Fr24Feb-23	24								128,43	n.a.							
FTB D Sa25Feb-23	24								118,13	n.a.							
FTB D Su26Feb-23	24								110,23	n.a.							
FTB WE 18Feb-23	48								120,50	-4,50							
FTB WE 25Feb-23	48								114,18	n.a.							
FTB Wk08-23	168								125,00	4,00							
FTB Wk09-23	168								110,70	-2,79							
FTB Wk10-23	168								105,00	-5,50							
FTB Wk11-23	168								105,00	-5,50							
FTB M Mar-23	743		109,00	109,00	109,00	109,00	103,65	106,05	105,00	-5,50		1	743	2		1	621
FTB M Apr-23	720		105,10	105,10	104,29	104,29	103,15	105,55	104,00	-1,50		6	4320	12			16
FTB M May-23	744						110,00		123,71	-2,58						1	1
FTB M Jun-23	720						110,00		133,68	-1,15						1	10
FTB M Jul-23	744								136,25	-1,75							
FTB M Aug-23	744								136,25	-1,75							
FTB Q2-23	2184						110,00		120,50	-1,75							641
FTB Q3-23	2208								136,25	-1,75							550
FTB Q4-23	2209								144,50	-0,50							584
FTB Q1-24	2183								140,65	-1,35							
FTB Q2-24	2184								97,19	-0,94							
FTB Q3-24	2208								101,25	-0,98							
FTB Q4-24	2209								97,14	-0,94							
FTB YR-24	8784							111,50	109,00	-1,05							255

FTB YR-25	8760	88,75	0,00	121
FTB YR-26	8760	64,50	0,00	104
FTB YR-27	8760	60,50	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	75,26	-0,21	
FTB PPA 25/29	43824	63,24	0,00	
FTB PPA 24/33	87672	60,93	-0,11	

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 Sa18Feb-23	24								128,56	-3,27							
FPB D Su19Feb-23	24								112,44	-5,51							
FPB D Mo20Feb-23	24								127,92	n.a.							
FPB D Tu21Feb-23	24								128,81	n.a.							
FPB D We22Feb-23	24								128,89	n.a.							
FPB D Th23Feb-23	24								131,00	n.a.							
FPB D Fr24Feb-23	24								128,43	n.a.							
FPB D Sa25Feb-23	24								118,39	n.a.							
FPB D Su26Feb-23	24								111,57	n.a.							
FPB WE 18Feb-23	48								120,50	-4,39							
FPB WE 25Feb-23	48								114,98	n.a.							
FPB Wk08-23	168								125,00	4,00							
FPB Wk09-23	168								110,70	-2,79							
FPB Wk10-23	168								105,00	-5,50							
FPB Wk11-23	168								105,00	-5,50							
FPB M Mar-23	743								105,00	-5,50							100
FPB M Apr-23	720								104,00	-1,50							
FPB M May-23	744								123,71	-2,58							
FPB M Jun-23	720								133,68	-1,15							
FPB M Jul-23	744								136,25	-1,75							
FPB M Aug-23	744								136,25	-1,75							
FPB Q2-23	2184								120,50	-1,75							100
FPB Q3-23	2208								136,25	-1,75							100
FPB Q4-23	2209								144,50	-0,50							100
FPB Q1-24	2183								140,69	-1,35							
FPB Q2-24	2184								97,23	-0,94							
FPB Q3-24	2208								101,29	-0,98							
FPB Q4-24	2209								97,18	-0,94							
FPB YR-24	8784								109,04	-1,05							25
FPB YR-25	8760								88,79	0,00							
FPB YR-26	8760								64,54	0,00							
FPB YR-27	8760								60,54	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 Sa18Feb-23	3,87								117,91	-8,25							
FTS D Su19Feb-23	3,87								101,79	-9,99							
FTS D Mo20Feb-23	3,87								128,65	n.a.							
FTS D Tu21Feb-23	3,87								129,36	n.a.							
FTS D We22Feb-23	3,87								128,53	n.a.							
FTS D Th23Feb-23	3,87								130,51	n.a.							
FTS D Fr24Feb-23	3,87								127,58	n.a.							
FTS D Sa25Feb-23	3,87								110,48	n.a.							
FTS D Su26Feb-23	3,87								98,39	n.a.							
FTS WE 18Feb-23	7,74								109,85	-9,12							
FTS WE 25Feb-23	7,74								104,44	n.a.							
FTS Wk08-23	27,09								121,93	4,00							
FTS Wk09-23	30,89								107,63	-2,79							
FTS Wk10-23	32,41								101,93	-5,50							
FTS Wk11-23	32,41								101,93	-5,50							
FTS M Mar-23	143,53								101,93	-5,50							
FTS M Apr-23	169,50								99,83	-1,50							
FTS M May-23	213,90								119,33	-2,57							
FTS M Jun-23	219								129,19	-1,15							
FTS M Jul-23	245,21								133,18	-1,75							
FTS M Aug-23	210,18								133,18	-1,75							
FTS Q2-23	602,40								117,43	-1,75							
FTS Q3-23	619,19								133,18	-1,75							
FTS Q4-23	277,52								141,43	-0,50							
FTS Q1-24	338,22								140,80	-1,37							
FTS Q2-24	602,40								96,31	-0,96							
FTS Q3-24	619,19								100,46	-1,00							
FTS Q4-24	277,52								96,26	-0,96							
FTS YR-24	1837,33								105,89	-1,05							
FTS YR-25	1833,46								85,69	0,00							
FTS YR-26	1833,46								61,32	0,00							
FTS YR-27	1833,46								56,96	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	72,01	-0,21
FTS PPA 25/29	9171,17	59,94	0,00
FTS PPA 24/33	18346,21	57,68	-0,10

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 Mo20Feb-23	12								138,83	n.a.							
FTK D Tu21Feb-23	12								139,72	n.a.							
FTK D We22Feb-23	12								138,52	n.a.							
FTK D Th23Feb-23	12								140,41	n.a.							
FTK D Fr24Feb-23	12								137,22	n.a.							
FTK Wk08-23	60								138,94	4,56							
FTK Wk09-23	60								122,64	-3,18							
FTK Wk10-23	60								116,15	-6,27							
FTK Wk11-23	60								116,15	-6,27							
FTK M Mar-23	276								116,15	-6,27							
FTK M Apr-23	240								114,50	-1,71							
FTK M May-23	276								136,87	-2,92							
FTK M Jun-23	264								148,17	-1,30							
FTK M Jul-23	252								151,76	-1,99							
FTK M Aug-23	276								151,76	-1,99							
FTK Q2-23	780								133,81	-2,00							
FTK Q3-23	780								151,76	-1,99							
FTK Q4-23	780								161,16	-0,57							
FTK Q1-24	780								155,37	-1,52							
FTK Q2-24	780								106,28	-1,07							
FTK Q3-24	792								110,86	-1,11							
FTK Q4-24	792								106,23	-1,06							
FTK YR-24	3144								119,60	-1,19							
FTK YR-25	3132								97,22	0,00							
FTK YR-26	3132								69,57	0,00							
FTK YR-27	3132								64,34	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 Wk08-23	168								125,00	4,00							
FWB Wk09-23	168								110,70	-2,79							
FWB Wk10-23	168								105,00	-5,50							
FWB Wk11-23	168								105,00	-5,50							
FWB M Mar-23	743								105,00	-5,50							
FWB M Apr-23	720								104,00	-1,50							
FWB M May-23	744								123,71	-2,58							
FWB M Jun-23	720								133,68	-1,15							
FWB M Jul-23	744								136,25	-1,75							
FWB M Aug-23	744								136,25	-1,75							
FWB Q2-23	2184								120,50	-1,75							
FWB Q3-23	2208								136,25	-1,75							
FWB Q4-23	2209								144,50	-0,50							
FWB Q1-24	2183								140,65	-1,35							
FWB Q2-24	2184								97,19	-0,94							
FWB Q3-24	2208								101,25	-0,98							
FWB Q4-24	2209								97,14	-0,94							
FWB YR-24	8784								109,00	-1,05							
FWB YR-25	8760								88,75	0,00							
FWB YR-26	8760								64,50	0,00							
FWB YR-27	8760								60,50	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				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa18Feb-23	2,40								128,56	-3,27							
SPB D Su19Feb-23	2,40								112,44	-5,51							
SPB D Mo20Feb-23	2,40								127,92	n.a.							
SPB D Tu21Feb-23	2,40								128,81	n.a.							
SPB D We22Feb-23	2,40								128,89	n.a.							
SPB D Th23Feb-23	2,40								131,00	n.a.							
SPB D Fr24Feb-23	2,40								128,43	n.a.							
SPB D Sa25Feb-23	2,40								118,39	n.a.							
SPB D Su26Feb-23	2,40								111,57	n.a.							
SPB WE 18Feb-23	4,80								120,50	-4,39							
SPB WE 25Feb-23	4,80								114,98	n.a.							
SPB Wk08-23	16,80								125,00	4,00							
SPB Wk09-23	16,80								110,70	-2,79							
SPB Wk10-23	16,80								105,00	-5,50							
SPB Wk11-23	16,80								105,00	-5,50							
SPB M Mar-23	74,30								105,00	-5,50							
SPB M Apr-23	72								104,00	-1,50							
SPB M May-23	74,40								123,71	-2,58							
SPB M Jun-23	72								133,68	-1,15							
SPB M Jul-23	74,40								136,25	-1,75							
SPB M Aug-23	74,40								136,25	-1,75							
SPB Q2-23	218,40								120,50	-1,75							
SPB Q3-23	220,80								136,25	-1,75							
SPB Q4-23	220,90								144,50	-0,50							
SPB Q1-24	218,30								140,69	-1,35							
SPB Q2-24	218,40								97,23	-0,94							
SPB Q3-24	220,80								101,29	-0,98							
SPB Q4-24	220,90								97,18	-0,94							
SPB YR-24	878,40								109,04	-1,05							
SPB YR-25	876								88,79	0,00							
SPB YR-26	876								64,54	0,00							
SPB YR-27	876								60,54	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 Sa18Feb-23	24								128,56	-3,38							
SWB D Su19Feb-23	24								112,44	-5,62							
SWB D Mo20Feb-23	24								128,06	n.a.							
SWB D Tu21Feb-23	24								129,73	n.a.							
SWB D We22Feb-23	24								129,54	n.a.							
SWB D Th23Feb-23	24								130,88	n.a.							
SWB D Fr24Feb-23	24								128,43	n.a.							
SWB D Sa25Feb-23	24								118,13	n.a.							
SWB D Su26Feb-23	24								110,23	n.a.							
SWB WE 18Feb-23	48								120,50	-4,50							
SWB WE 25Feb-23	48								114,18	n.a.							
SWB Wk08-23	168								125,00	4,00							
SWB Wk09-23	168								110,70	-2,79							
SWB Wk10-23	168								105,00	-5,50							
SWB Wk11-23	168								105,00	-5,50							
SWB M Mar-23	743								105,00	-5,50							
SWB M Apr-23	720								104,00	-1,50							
SWB M May-23	744								123,71	-2,58							
SWB M Jun-23	720								133,68	-1,15							
SWB M Jul-23	744								136,25	-1,75							
SWB M Aug-23	744								136,25	-1,75							
SWB Q2-23	2184								120,50	-1,75							
SWB Q3-23	2208								136,25	-1,75							
SWB Q4-23	2209								144,50	-0,50							
SWB Q1-24	2183								140,65	-1,35							
SWB Q2-24	2184								97,19	-0,94							
SWB Q3-24	2208								101,25	-0,98							
SWB Q4-24	2209								97,14	-0,94							
SWB YR-24	8784								109,00	-1,05							
SWB YR-25	8760								88,75	0,00							
SWB YR-26	8760								64,50	0,00							
SWB YR-27	8760								60,50	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 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								46,98	5,50							
OEB P M Mar-23 153	743								47,98	5,50							
OEB P M Mar-23 154	743								48,98	5,50							
OEB P M Mar-23 155	743								49,98	5,50							
OEB C M Apr-23 107	720								2,65	-0,69							
OEB C M Apr-23 108	720								2,31	-0,63							
OEB C M Apr-23 109	720								2,00	-0,58							
OEB C M Apr-23 110	720								1,72	-0,53							
OEB P M Apr-23 103	720								3,42	0,57							
OEB P M Apr-23 104	720								3,91	0,62							
OEB P M Apr-23 105	720								4,45	0,68							
OEB P M Apr-23 106	720								5,03	0,75							
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								66,33	1,75							
OEB P Q2-23 188	2184								67,33	1,75							
OEB P Q2-23 189	2184								68,33	1,75							
OEB P Q2-23 190	2184								69,32	1,75							
OEB C Q3-23 187	2208								0,21	-0,05							
OEB C Q3-23 188	2208								0,19	-0,05							
OEB C Q3-23 189	2208								0,17	-0,05							
OEB C Q3-23 190	2208								0,16	-0,04							
OEB P Q3-23 184	2208								47,54	1,67							
OEB P Q3-23 185	2208								48,50	1,66							
OEB P Q3-23 186	2208								49,47	1,67							
OEB P Q3-23 187	2208								50,44	1,67							

OEB C 4 YR-24 145	8784	1,24	-0,13
OEB C 4 YR-24 146	8784	1,16	-0,13
OEB C 4 YR-24 147	8784	1,09	-0,12
OEB C 4 YR-24 148	8784	1,02	-0,12
OEB P 4 YR-24 141	8784	32,70	0,86
OEB P 4 YR-24 142	8784	33,58	0,87
OEB P 4 YR-24 143	8784	34,46	0,87
OEB P 4 YR-24 144	8784	35,35	0,88

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
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 M May-23	744								0,00	0,00							
FTR P-E M May-23	744								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 Sa18Feb-23	24								48,430	-1,580							
FGF D Su19Feb-23	24								46,590	-3,420							
FGF D Mo20Feb-23	24								46,820	n.a.							
FGF D Tu21Feb-23	24								46,820	n.a.							
FGF D We22Feb-23	24								46,820	n.a.							
FGF D Th23Feb-23	24								46,820	n.a.							
FGF D Fr24Feb-23	24								46,820	n.a.							
FGF D Sa25Feb-23	24								46,820	n.a.							
FGF D Su26Feb-23	24								46,820	n.a.							
FGF WE 18Feb-23	48								47,510	-2,500							
FGF WE 25Feb-23	48								46,820	-3,570							
FGF WE 04Mar-23	48								47,750	-2,400							
FGF WE 11Mar-23	48								47,750	-2,400							
FGF WkDs08-23	120								46,820	-3,570							
FGF WkDs09-23	120								47,439	-2,807							
FGF WkDs10-23	120								47,750	-2,400							
FGF BoM Sa18Feb-23	264								46,973	n.a.							
FGF M Mar-23	743								47,750	-2,400							
FGF M Apr-23	720								46,345	-2,986							
FGF M May-23	744								46,550	-3,119							
FGF Q2-23	2184								48,500	-1,177							
FGF Q3-23	2208								47,150	-3,551							
FGF Q4-23	2209								51,166	-2,315							
FGF Q1-24	2183								53,166	-2,659							
FGF Sum-23	4392								47,821	-2,371							
FGF Win-23	4392								52,160	-2,486							
FGF Sum-24	4392								51,000	-1,874							
FGF YR-24	8784								52,700	-2,098							
FGF YR-25	8760								44,100	-1,501							

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 Sa18Feb-23	1								48,430	-1,580							
FGE D Su19Feb-23	1								46,590	-3,420							
FGE D Mo20Feb-23	1								46,820	n.a.							
FGE D Tu21Feb-23	1								46,820	n.a.							
FGE D We22Feb-23	1								46,820	n.a.							
FGE D Th23Feb-23	1								46,820	n.a.							
FGE D Fr24Feb-23	1								46,820	n.a.							
FGE D Sa25Feb-23	1								46,820	n.a.							
FGE D Su26Feb-23	1								46,820	n.a.							
FGE WE 18Feb-23	2								47,510	-2,500							
FGE WE 25Feb-23	2								46,820	-3,570							
FGE WE 04Mar-23	2								47,750	-2,400							
FGE WE 11Mar-23	2								47,750	-2,400							
FGE WkDs08-23	5								46,820	-3,570							
FGE WkDs09-23	5								47,439	-2,807							
FGE WkDs10-23	5								47,750	-2,400							
FGE BoM Sa18Feb-23	11								46,973	n.a.							
FGE M Mar-23	31								47,750	-2,400							
FGE M Apr-23	30								46,345	-2,986							
FGE M May-23	31								46,550	-3,119							
FGE Q2-23	91								48,500	-1,177							
FGE Q3-23	92								47,150	-3,551							
FGE Q4-23	92								51,166	-2,315							
FGE Q1-24	91								53,166	-2,659							
FGE Sum-23	183								47,821	-2,371							
FGE Win-23	183								52,160	-2,486							
FGE Sum-24	183								51,000	-1,874							
FGE YR-24	366								52,700	-2,098							
FGE YR-25	365								44,100	-1,501							

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 Sa18Feb-23	24								112,57	-13,57							
FFB D Su19Feb-23	24								115,17	-3,61							
FFB D Mo20Feb-23	24								132,01	n.a.							
FFB D Tu21Feb-23	24								135,85	n.a.							
FFB D We22Feb-23	24								145,44	n.a.							
FFB D Th23Feb-23	24								145,44	n.a.							
FFB D Fr24Feb-23	24								157,06	n.a.							
FFB D Sa25Feb-23	24								139,12	n.a.							
FFB D Su26Feb-23	24								120,88	n.a.							
FFB WE 18Feb-23	48								113,87	-8,59							
FFB WE 25Feb-23	48								130,00	n.a.							
FFB Wk08-23	168								139,40	-2,60							
FFB Wk09-23	168								145,88	-6,64							
FFB Wk10-23	168								148,00	-6,25							
FFB Wk11-23	168								145,93	-4,75							
FFB M Mar-23	743								142,53	-6,00							
FFB M Apr-23	720								135,29	-9,38							
FFB M May-23	744								134,66	-6,52							
FFB M Jun-23	720								144,49	-6,23							
FFB M Jul-23	744								149,44	-3,73							
FFB M Aug-23	744								144,28	-4,28							
FFB Q2-23	2184								138,11	-7,37							
FFB Q3-23	2208								151,58	-5,32							
FFB Q4-23	2209								239,75	-10,25							
FFB Q1-24	2183								268,18	-8,51							
FFB Q2-24	2184								122,32	-3,37							
FFB Q3-24	2208								124,40	-2,45							
FFB Q4-24	2209								205,46	-6,12							
FFB YR-24	8784								180,00	-5,11							
FFB YR-25	8760								131,28	-0,85							
FFB YR-26	8760								118,55	-0,37							
FFB YR-27	8760								113,03	-1,66							

FFB YR-28	8784	103,24	-2,35
FFB YR-29	8760	103,24	-2,35
FFB YR-30	8760	103,24	-2,35

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 Sa18Feb-23	24								94,67	11,64							
FDB D Su19Feb-23	24								111,21	3,24							
FDB D Mo20Feb-23	24								84,00	n.a.							
FDB D Tu21Feb-23	24								125,43	n.a.							
FDB D We22Feb-23	24								137,13	n.a.							
FDB D Th23Feb-23	24								139,21	n.a.							
FDB D Fr24Feb-23	24								127,74	n.a.							
FDB D Sa25Feb-23	24								132,73	n.a.							
FDB D Su26Feb-23	24								111,33	n.a.							
FDB WE 18Feb-23	48								102,94	7,44							
FDB WE 25Feb-23	48								122,03	n.a.							
FDB Wk08-23	168								122,51	-3,56							
FDB Wk09-23	168								132,77	-4,00							
FDB Wk10-23	168								128,97	-6,28							
FDB Wk11-23	168								126,55	-5,74							
FDB M Mar-23	743								126,00	-4,94							
FDB M Apr-23	720								120,80	-5,99							
FDB M May-23	744								128,41	-4,07							
FDB M Jun-23	720								136,53	-3,98							
FDB M Jul-23	744								144,06	-3,18							
FDB M Aug-23	744								141,07	-3,58							
FDB Q2-23	2184								128,58	-4,67							
FDB Q3-23	2208								147,32	-3,48							
FDB Q4-23	2209								177,26	-2,80							
FDB Q1-24	2183								180,06	-3,15							
FDB Q2-24	2184								137,37	-1,70							
FDB Q3-24	2208								140,07	-2,03							
FDB Q4-24	2209								179,30	-2,03							
FDB YR-24	8784								159,20	-2,23							
FDB YR-25	8760								129,07	-0,96							
FDB YR-26	8760								119,00	-0,25							
FDB YR-27	8760								114,63	0,00							

FDB YR-28	8784	110,10	0,00
FDB YR-29	8760	108,79	0,00
FDB YR-30	8760	109,88	0,00

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
17/02/2023	133,51	136,75	133,56	136,85	-0,05	-0,10	0,05	0,00	129,97	81,15	130,92
18/02/2023	128,56		128,56		0,00		0,00	0,00	117,91	94,67	112,57

Nat Gas

Day	Iberian
	PVB-ES Index
17/02/2023	51,15
18/02/2023	48,43

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.