

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 Tu06Jun-23	24								87,26	2,16							
FTB D We07Jun-23	24								87,38	2,40							
FTB D Th08Jun-23	24								88,26	2,40							
FTB D Fr09Jun-23	24								86,65	2,40							
FTB D Sa10Jun-23	24								79,89	2,40							
FTB D Su11Jun-23	24								74,71	2,40							
FTB WE 10Jun-23	48								77,30	2,40							
FTB Wk24-23	168								82,50	0,00							
FTB Wk25-23	168								82,50	0,00							
FTB Wk26-23	168								83,11	1,89							
FTB Wk27-23	168								86,12	n.a.							
FTB M Jul-23	744		84,90	84,90	84,90	84,90	85,10	87,50	86,12	6,62		10	7440	20			32
FTB M Aug-23	744		82,45	82,45	82,45	82,45	85,00	87,40	85,25	5,25		10	7440	20			12
FTB M Sep-23	720								92,78	6,13							11
FTB M Oct-23	745								97,00	4,50							3
FTB M Nov-23	720								101,02	1,52							
FTB M Dec-23	744								107,96	1,45							
FTB Q3-23	2208								88,00	6,00						5	574
FTB Q4-23	2209								102,00	2,50							580
FTB Q1-24	2183								100,85	1,10							4
FTB Q2-24	2184								84,11	0,91							
FTB Q3-24	2208								87,15	0,95							
FTB Q4-24	2209								95,90	1,04							1
FTB Q1-25	2159								90,05	-1,00							
FTB YR-24	8784						91,30	95,30	92,00	1,00						2	298
FTB YR-25	8760								75,50	-1,00						3	134
FTB YR-26	8760								68,00	0,00							115
FTB YR-27	8760								59,50	0,00							109
FTB YR-28	8784								52,61	0,00							99

FTB YR-29	8760	46,88	0,00	96
FTB YR-30	8760	45,43	0,00	96
FTB YR-31	8760	44,21	0,00	96
FTB YR-32	8784	42,97	0,00	10
FTB YR-33	8760	42,95	0,00	10
FTB PPA 24/28	43848	69,53	0,01	
FTB PPA 25/29	43824	60,49	-0,20	
FTB PPA 24/33	87672	57,01	0,00	

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 Tu06Jun-23	24								87,26	1,53							
FPB D We07Jun-23	24								87,52	1,73							
FPB D Th08Jun-23	24								88,40	1,21							
FPB D Fr09Jun-23	24								86,79	1,31							
FPB D Sa10Jun-23	24								80,03	1,23							
FPB D Su11Jun-23	24								74,85	0,59							
FPB WE 10Jun-23	48								77,44	0,91							
FPB Wk24-23	168								84,23	0,53							
FPB Wk25-23	168								84,23	0,53							
FPB Wk26-23	168								84,84	2,42							
FPB Wk27-23	168								87,85	n.a.							
FPB M Jul-23	744								87,96	7,26							
FPB M Aug-23	744								87,09	5,89							
FPB M Sep-23	720								94,29	6,44							
FPB M Oct-23	745								98,40	4,70							
FPB M Nov-23	720								102,42	1,72							
FPB M Dec-23	744								109,36	1,65							
FPB Q3-23	2208								89,73	6,53							130
FPB Q4-23	2209								103,40	2,70							100
FPB Q1-24	2183								102,03	2,01							
FPB Q2-24	2184								85,29	1,82							
FPB Q3-24	2208								88,33	1,86							
FPB Q4-24	2209								97,08	1,95							
FPB Q1-25	2159								91,08	-0,01							
FPB YR-24	8784						85,00	103,00	93,18	1,91							98
FPB YR-25	8760								76,53	-0,01							
FPB YR-26	8760								69,03	0,99							
FPB YR-27	8760								60,19	0,65							
FPB YR-28	8784								53,30	0,65							
FPB YR-29	8760								47,57	0,65							
FPB YR-30	8760								46,12	0,65							
FPB YR-31	8760								44,57	0,32							

FPB YR-32	8784	43,33	0,32
FPB YR-33	8760	43,31	0,32

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 Tu06Jun-23	7,30								80,26	8,64							
FTS D We07Jun-23	7,30								78,36	7,21							
FTS D Th08Jun-23	7,30								79,24	6,99							
FTS D Fr09Jun-23	7,30								77,63	7,00							
FTS D Sa10Jun-23	7,30								63,57	2,41							
FTS D Su11Jun-23	7,30								56,87	2,40							
FTS WE 10Jun-23	14,60								60,22	2,40							
FTS Wk24-23	51,10								67,00	-1,00							
FTS Wk25-23	51,10								67,00	-1,00							
FTS Wk26-23	52,32								67,61	0,89							
FTS Wk27-23	55,37								70,62	n.a.							
FTS M Jul-23	245,21						55,00	75,00	70,62	5,62							
FTS M Aug-23	210,18						60,00	87,00	65,92	0,92							
FTS M Sep-23	163,80							96,00	73,74	8,74							
FTS M Oct-23	123,07								82,14	9,97							
FTS M Nov-23	81,60								87,14	7,86							
FTS M Dec-23	72,85								95,71	9,30							
FTS Q3-23	619,19							70,00	69,85	4,85							
FTS Q4-23	277,52						70,00	105,00	87,17	9,17							
FTS Q1-24	338,22								82,84	3,79							
FTS Q2-24	602,40							84,00	64,69	2,68							
FTS Q3-24	619,19								67,74	2,64							
FTS Q4-24	277,52								76,53	2,51							
FTS Q1-25	334,35								70,88	1,33							
FTS YR-24	1837,33							71,00	70,85	2,85							
FTS YR-25	1833,46								56,33	1,33							
FTS YR-26	1833,46								48,83	2,33							
FTS YR-27	1833,46								39,83	1,83							
FTS YR-28	1837,33								33,94	2,83							
FTS YR-29	1833,46								28,21	2,83							
FTS YR-30	1833,46								26,76	2,83							
FTS YR-31	1833,46								25,54	2,83							

FTS YR-32	1837,33	24,30	2,83
FTS YR-33	1833,46	24,28	2,83
FTS PPA 24/28	9175,04	49,96	2,24
FTS PPA 25/29	9171,17	41,42	2,23
FTS PPA 24/33	18346,21	37,89	2,53

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 Tu06Jun-23	12								83,24	5,89							
FTK D We07Jun-23	12								81,62	4,93							
FTK D Th08Jun-23	12								82,50	4,77							
FTK D Fr09Jun-23	12								80,89	4,92							
FTK Wk24-23	60								76,35	-1,14							
FTK Wk25-23	60								76,35	-1,14							
FTK Wk26-23	60								77,04	1,01							
FTK Wk27-23	60								80,47	n.a.							
FTK M Jul-23	252								80,33	6,26							
FTK M Aug-23	276								74,99	0,92							
FTK M Sep-23	252								83,89	9,82							
FTK M Oct-23	264								92,49	11,47							
FTK M Nov-23	264								98,12	9,12							
FTK M Dec-23	252								107,76	10,76							
FTK Q3-23	780								79,59	5,52							
FTK Q4-23	780								99,33	10,45							
FTK Q1-24	780								90,89	4,20							
FTK Q2-24	780								70,98	2,98							
FTK Q3-24	792								74,32	2,93							
FTK Q4-24	792								83,96	2,78							
FTK Q1-25	768								80,41	1,51							
FTK YR-24	3144								80,03	3,22							
FTK YR-25	3132								63,91	1,51							
FTK YR-26	3132								55,40	2,65							
FTK YR-27	3132								44,99	2,07							
FTK YR-28	3120								38,16	3,18							
FTK YR-29	3132								31,30	3,14							
FTK YR-30	3132								29,83	3,16							
FTK YR-31	3132								28,46	3,15							
FTK YR-32	3144								27,08	3,15							
FTK YR-33	3120								27,06	3,15							

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 Wk24-23	168								82,50	0,00							
FWB Wk25-23	168								82,50	0,00							
FWB Wk26-23	168								83,11	1,89							
FWB Wk27-23	168								86,12	n.a.							
FWB M Jul-23	744								86,12	6,62							
FWB M Aug-23	744								85,25	5,25							
FWB M Sep-23	720								92,78	6,13							
FWB M Oct-23	745								97,00	4,50							
FWB M Nov-23	720								101,02	1,52							
FWB M Dec-23	744								107,96	1,45							
FWB Q3-23	2208								88,00	6,00							
FWB Q4-23	2209								102,00	2,50							
FWB Q1-24	2183								100,85	1,10							
FWB Q2-24	2184								84,11	0,91							
FWB Q3-24	2208								87,15	0,95							
FWB Q4-24	2209								95,90	1,04							
FWB Q1-25	2159								90,05	-1,00							
FWB YR-24	8784								92,00	1,00							
FWB YR-25	8760								75,50	-1,00							
FWB YR-26	8760								68,00	0,00							
FWB YR-27	8760								59,50	0,00							
FWB YR-28	8784								52,61	0,00							
FWB YR-29	8760								46,88	0,00							
FWB YR-30	8760								45,43	0,00							
FWB YR-31	8760								44,21	0,00							
FWB YR-32	8784								42,97	0,00							
FWB YR-33	8760								42,95	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 Tu06Jun-23	2,40								87,26	1,53							
SPB D We07Jun-23	2,40								87,52	1,73							
SPB D Th08Jun-23	2,40								88,40	1,21							
SPB D Fr09Jun-23	2,40								86,79	1,31							
SPB D Sa10Jun-23	2,40								80,03	1,23							
SPB D Su11Jun-23	2,40								74,85	0,59							
SPB WE 10Jun-23	4,80								77,44	0,91							
SPB Wk24-23	16,80								84,23	0,53							
SPB Wk25-23	16,80								84,23	0,53							
SPB Wk26-23	16,80								84,84	2,42							
SPB Wk27-23	16,80								87,85	n.a.							
SPB M Jul-23	74,40								87,96	7,26							
SPB M Aug-23	74,40								87,09	5,89							
SPB M Sep-23	72								94,29	6,44							
SPB M Oct-23	74,50								98,40	4,70							
SPB M Nov-23	72								102,42	1,72							
SPB M Dec-23	74,40								109,36	1,65							
SPB Q3-23	220,80								89,73	6,53							
SPB Q4-23	220,90								103,40	2,70							
SPB Q1-24	218,30								102,03	2,01							
SPB Q2-24	218,40								85,29	1,82							
SPB Q3-24	220,80								88,33	1,86							
SPB Q4-24	220,90								97,08	1,95							
SPB Q1-25	215,90								91,08	-0,01							
SPB YR-24	878,40								93,18	1,91							
SPB YR-25	876								76,53	-0,01							
SPB YR-26	876								69,03	0,99							
SPB YR-27	876								60,19	0,65							
SPB YR-28	878,40								53,30	0,65							
SPB YR-29	876								47,57	0,65							
SPB YR-30	876								46,12	0,65							
SPB YR-31	876								44,57	0,32							

SPB YR-32	878,40	43,33	0,32
SPB YR-33	876	43,31	0,32

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 Tu06Jun-23	24								87,26	2,16							
SWB D We07Jun-23	24								87,38	2,40							
SWB D Th08Jun-23	24								88,26	2,40							
SWB D Fr09Jun-23	24								86,65	2,40							
SWB D Sa10Jun-23	24								79,89	2,40							
SWB D Su11Jun-23	24								74,71	2,40							
SWB WE 10Jun-23	48								77,30	2,40							
SWB Wk24-23	168								82,50	0,00							
SWB Wk25-23	168								82,50	0,00							
SWB Wk26-23	168								83,11	1,89							
SWB Wk27-23	168								86,12	n.a.							
SWB M Jul-23	744								86,12	6,62							
SWB M Aug-23	744								85,25	5,25							
SWB M Sep-23	720								92,78	6,13							
SWB M Oct-23	745								97,00	4,50							
SWB M Nov-23	720								101,02	1,52							
SWB M Dec-23	744								107,96	1,45							
SWB Q3-23	2208								88,00	6,00							
SWB Q4-23	2209								102,00	2,50							
SWB Q1-24	2183								100,85	1,10							
SWB Q2-24	2184								84,11	0,91							
SWB Q3-24	2208								87,15	0,95							
SWB Q4-24	2209								95,90	1,04							
SWB Q1-25	2159								90,05	-1,00							
SWB YR-24	8784								92,00	1,00							
SWB YR-25	8760								75,50	-1,00							
SWB YR-26	8760								68,00	0,00							
SWB YR-27	8760								59,50	0,00							
SWB YR-28	8784								52,61	0,00							
SWB YR-29	8760								46,88	0,00							
SWB YR-30	8760								45,43	0,00							
SWB YR-31	8760								44,21	0,00							

SWB YR-32	8784	42,97	0,00
SWB YR-33	8760	42,95	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Jul-23 116	744								0,00	0,00							
OEB C M Jul-23 117	744								0,00	0,00							
OEB C M Jul-23 118	744								0,00	0,00							
OEB C M Jul-23 119	744								0,00	0,00							
OEB P M Jul-23 112	744								25,83	-6,60							
OEB P M Jul-23 113	744								26,83	-6,59							
OEB P M Jul-23 114	744								27,82	-6,60							
OEB P M Jul-23 115	744								28,82	-6,60							
OEB C M Aug-23 85	744								3,77	2,10							
OEB C M Aug-23 86	744								3,31	1,89							
OEB C M Aug-23 87	744								2,88	1,68							
OEB C M Aug-23 88	744								2,50	1,50							
OEB P M Aug-23 81	744								1,84	-2,22							
OEB P M Aug-23 82	744								2,19	-2,46							
OEB P M Aug-23 83	744								2,59	-2,69							
OEB P M Aug-23 84	744								3,04	-2,90							
OEB C Q3-23 187	2208								0,00	0,00							
OEB C Q3-23 188	2208								0,00	0,00							
OEB C Q3-23 189	2208								0,00	0,00							
OEB C Q3-23 190	2208								0,00	0,00							
OEB P Q3-23 184	2208								95,83	-5,96							
OEB P Q3-23 185	2208								96,83	-5,96							
OEB P Q3-23 186	2208								97,82	-5,97							
OEB P Q3-23 187	2208								98,82	-5,96							
OEB C Q4-23 132	2209								0,27	0,08							
OEB C Q4-23 133	2209								0,24	0,07							
OEB C Q4-23 134	2209								0,21	0,06							
OEB C Q4-23 135	2209								0,19	0,06							
OEB P Q4-23 128	2209								26,17	-2,33							
OEB P Q4-23 129	2209								27,11	-2,35							
OEB P Q4-23 130	2209								28,05	-2,36							
OEB P Q4-23 131	2209								29,00	-2,37							

OEB C 4 YR-24 145	8784	0,03	0,00
OEB C 4 YR-24 146	8784	0,03	0,00
OEB C 4 YR-24 147	8784	0,03	0,01
OEB C 4 YR-24 148	8784	0,02	0,00
OEB P 4 YR-24 141	8784	48,10	-0,96
OEB P 4 YR-24 142	8784	49,07	-0,96
OEB P 4 YR-24 143	8784	50,05	-0,96
OEB P 4 YR-24 144	8784	51,02	-0,96

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Jul-23	744								0,00	0,00								
FTR P-E M Jul-23	744								0,00	0,00								
FTR E-P M Aug-23	744								0,00	0,00								
FTR P-E M Aug-23	744								0,00	0,00								
FTR E-P M Sep-23	720								0,00	0,00								
FTR P-E M Sep-23	720								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 Tu06Jun-23	24								27,240	4,030							
FGF D We07Jun-23	24								27,700	4,490							
FGF D Th08Jun-23	24								27,800	4,590							
FGF D Fr09Jun-23	24								27,800	4,590							
FGF D Sa10Jun-23	24								27,900	4,690							
FGF D Su11Jun-23	24								27,900	4,690							
FGF WE 10Jun-23	48								27,900	4,690							
FGF WE 17Jun-23	48								27,824	4,483							
FGF WE 24Jun-23	48								27,824	4,483							
FGF WE 01Jul-23	48								27,980	n.a.							
FGF WkDs24-23	120								27,824	4,483							
FGF WkDs25-23	120								27,824	4,483							
FGF WkDs26-23	120								27,824	n.a.							
FGF BoM Tu06Jun-23	600								27,800	n.a.							
FGF M Jul-23	744						26,500	29,000	27,980	4,740							
FGF M Aug-23	744								28,600	3,872							
FGF M Sep-23	720								31,446	4,346							
FGF Q3-23	2208						27,900	29,900	29,319	4,319							
FGF Q4-23	2209								38,142	8,142							
FGF Q1-24	2183								42,556	-3,755							
FGF Q2-24	2184								40,734	1,890							
FGF Win-23	4392						39,300	41,300	40,336	2,229							
FGF Sum-24	4392								41,050	1,877							
FGF Win-24	4368								45,548	1,788							
FGF YR-24	8784						41,500	43,500	42,471	1,121							
FGF YR-25	8760								40,645	1,044							

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 Tu06Jun-23	1								27,240	4,030							
FGE D We07Jun-23	1								27,700	4,490							
FGE D Th08Jun-23	1								27,800	4,590							
FGE D Fr09Jun-23	1								27,800	4,590							
FGE D Sa10Jun-23	1								27,900	4,690							
FGE D Su11Jun-23	1								27,900	4,690							
FGE WE 10Jun-23	2								27,900	4,690							
FGE WE 17Jun-23	2								27,824	4,483							
FGE WE 24Jun-23	2								27,824	4,483							
FGE WE 01Jul-23	2								27,980	n.a.							
FGE WkDs24-23	5								27,824	4,483							
FGE WkDs25-23	5								27,824	4,483							
FGE WkDs26-23	5								27,824	n.a.							
FGE BoM Tu06Jun-23	25								27,800	n.a.							
FGE M Jul-23	31								27,980	4,740							
FGE M Aug-23	31								28,600	3,872							
FGE M Sep-23	30								31,446	4,346							
FGE Q3-23	92								29,319	4,319							
FGE Q4-23	92								38,142	8,142							
FGE Q1-24	91								42,556	-3,755							
FGE Q2-24	91								40,734	1,890							
FGE Win-23	183								40,336	2,229							
FGE Sum-24	183								41,050	1,877							
FGE Win-24	182								45,548	1,788							
FGE YR-24	366								42,471	1,121							
FGE YR-25	365								40,645	1,044							

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 Tu06Jun-23	24								82,71	11,08							
FFB D We07Jun-23	24								85,50	12,05							
FFB D Th08Jun-23	24								76,50	3,05							
FFB D Fr09Jun-23	24								76,50	10,90							
FFB D Sa10Jun-23	24								65,05	9,90							
FFB D Su11Jun-23	24								51,95	4,03							
FFB WE 10Jun-23	48								58,50	6,96							
FFB Wk24-23	168								79,60	8,72							
FFB Wk25-23	168								76,90	6,40							
FFB Wk26-23	168								78,00	6,00							
FFB Wk27-23	168								85,09	n.a.							
FFB M Jul-23	744								89,08	14,54							
FFB M Aug-23	744								88,99	13,57							
FFB M Sep-23	720								102,64	11,84							
FFB M Oct-23	745								111,99	12,63							
FFB M Nov-23	720								179,21	14,08							
FFB M Dec-23	744								193,94	10,97							
FFB Q3-23	2208								93,47	13,33							
FFB Q4-23	2209								161,50	12,54							
FFB Q1-24	2183								246,00	18,05							
FFB Q2-24	2184								105,21	3,48							
FFB Q3-24	2208								110,80	4,57							
FFB Q4-24	2209								180,15	4,94							
FFB Q1-25	2159								186,26	6,26							
FFB YR-24	8784								160,45	7,74							
FFB YR-25	8760								129,00	9,25							
FFB YR-26	8760								105,33	2,56							
FFB YR-27	8760								100,80	3,30							
FFB YR-28	8784								90,05	1,55							
FFB YR-29	8760								90,05	1,55							
FFB YR-30	8760								90,05	1,55							

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 Tu06Jun-23	24								98,14	18,61							
FDB D We07Jun-23	24								100,65	18,68							
FDB D Th08Jun-23	24								83,00	7,10							
FDB D Fr09Jun-23	24								83,33	-1,97							
FDB D Sa10Jun-23	24								57,65	10,13							
FDB D Su11Jun-23	24								52,45	12,59							
FDB WE 10Jun-23	48								55,05	11,36							
FDB Wk24-23	168								86,18	12,16							
FDB Wk25-23	168								84,27	9,77							
FDB Wk26-23	168								84,04	9,18							
FDB Wk27-23	168								86,84	n.a.							
FDB M Jul-23	744								89,33	14,34							
FDB M Aug-23	744								92,83	14,20							
FDB M Sep-23	720								101,27	12,51							
FDB M Oct-23	745								104,30	12,71							
FDB M Nov-23	720								128,48	11,23							
FDB M Dec-23	744								127,13	10,22							
FDB Q3-23	2208								94,40	13,69							
FDB Q4-23	2209								119,87	11,39							
FDB Q1-24	2183								134,92	8,97							
FDB Q2-24	2184								109,20	4,74							
FDB Q3-24	2208								113,95	4,74							
FDB Q4-24	2209								142,09	5,96							
FDB Q1-25	2159								144,34	3,89							
FDB YR-24	8784								125,06	6,10							
FDB YR-25	8760								117,06	5,01							
FDB YR-26	8760								102,00	2,45							
FDB YR-27	8760								91,48	2,97							
FDB YR-28	8784								91,48	2,97							
FDB YR-29	8760								88,99	2,97							
FDB YR-30	8760								88,07	2,97							

1.14 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
03/06/2023	85,41		79,36		6,05		0,00	6,05	64,01	56,37	52,01
04/06/2023	77,34		67,23		10,11		0,00	10,11	39,11	49,67	48,54
05/06/2023	86,92	79,13	86,65	79,13	0,27	0,00	0,00	0,27	75,60	90,76	81,75
06/06/2023	87,26	83,24	87,26	83,24	0,00	0,00	0,00	0,00	80,26	98,14	82,71

Nat Gas

Day	Iberian
	PVB-ES Index
03/06/2023	23,77
04/06/2023	23,70
05/06/2023	24,15
06/06/2023	27,24

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.