

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 Sa10Jun-23	24								80,88	3,46							
FTB D Su11Jun-23	24								70,12	-2,12							
FTB D Mo12Jun-23	24								82,47	n.a.							
FTB D Tu13Jun-23	24								83,54	n.a.							
FTB D We14Jun-23	24								83,43	n.a.							
FTB D Th15Jun-23	24								84,29	n.a.							
FTB D Fr16Jun-23	24								82,71	n.a.							
FTB D Sa17Jun-23	24								76,07	n.a.							
FTB D Su18Jun-23	24								70,99	n.a.							
FTB WE 10Jun-23	48								75,50	0,67							
FTB WE 17Jun-23	48								73,53	n.a.							
FTB Wk24-23	168								80,50	2,50							
FTB Wk25-23	168								85,00	7,00							
FTB Wk26-23	168								86,64	6,96							
FTB Wk27-23	168								92,20	6,85							
FTB M Jul-23	744						91,95	94,35	92,20	6,85							32
FTB M Aug-23	744		87,75	89,00	87,75	89,00	90,50	92,90	90,70	4,60		15	11160	30			21
FTB M Sep-23	720								94,67	3,50							11
FTB M Oct-23	745								95,00	4,00							3
FTB M Nov-23	720								105,53	4,00							
FTB M Dec-23	744								110,05	4,00							
FTB Q3-23	2208								92,50	5,00							579
FTB Q4-23	2209								103,50	4,00							585
FTB Q1-24	2183								101,50	6,00							9
FTB Q2-24	2184								72,95	1,81							
FTB Q3-24	2208								80,75	2,01							
FTB Q4-24	2209								88,83	2,20							1
FTB Q1-25	2159								84,14	-1,00							
FTB YR-24	8784						83,05	87,05	86,00	3,00						2	300

FTB YR-25	8760	73,00	-1,00	134
FTB YR-26	8760	66,50	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	67,52	0,40	
FTB PPA 25/29	43824	59,69	-0,20	
FTB PPA 24/33	87672	56,01	0,20	

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 Sa10Jun-23	24								82,50	5,03							
FPB D Su11Jun-23	24								71,74	-0,55							
FPB D Mo12Jun-23	24								84,15	n.a.							
FPB D Tu13Jun-23	24								84,73	n.a.							
FPB D We14Jun-23	24								84,79	n.a.							
FPB D Th15Jun-23	24								86,17	n.a.							
FPB D Fr16Jun-23	24								84,48	n.a.							
FPB D Sa17Jun-23	24								77,88	n.a.							
FPB D Su18Jun-23	24								73,39	n.a.							
FPB WE 10Jun-23	48								77,12	2,24							
FPB WE 17Jun-23	48								75,64	n.a.							
FPB Wk24-23	168								82,23	2,50							
FPB Wk25-23	168								86,73	7,00							
FPB Wk26-23	168								88,37	6,96							
FPB Wk27-23	168								93,93	6,85							
FPB M Jul-23	744								94,04	6,86							
FPB M Aug-23	744								92,54	4,60							
FPB M Sep-23	720								96,18	3,50							
FPB M Oct-23	745								96,40	4,00							
FPB M Nov-23	720								106,93	4,00							
FPB M Dec-23	744								111,45	4,00							
FPB Q3-23	2208								94,23	5,00							155
FPB Q4-23	2209								104,90	4,00							135
FPB Q1-24	2183								102,68	6,00							
FPB Q2-24	2184								74,13	1,81							
FPB Q3-24	2208								81,93	2,01							
FPB Q4-24	2209								90,01	2,20							
FPB Q1-25	2159								85,17	-1,00							
FPB YR-24	8784								87,18	3,00							98
FPB YR-25	8760								74,03	-1,00							
FPB YR-26	8760								67,53	0,00							
FPB YR-27	8760								60,19	0,00							

FPB YR-28	8784	53,30	0,00
FPB YR-29	8760	47,57	0,00
FPB YR-30	8760	46,12	0,00
FPB YR-31	8760	44,57	0,00
FPB YR-32	8784	43,33	0,00
FPB YR-33	8760	43,31	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 Sa10Jun-23	7,30								63,45	2,35							
FTS D Su11Jun-23	7,30								52,69	-1,71							
FTS D Mo12Jun-23	7,30								68,58	n.a.							
FTS D Tu13Jun-23	7,30								68,96	n.a.							
FTS D We14Jun-23	7,30								68,52	n.a.							
FTS D Th15Jun-23	7,30								69,58	n.a.							
FTS D Fr16Jun-23	7,30								68,01	n.a.							
FTS D Sa17Jun-23	7,30								58,90	n.a.							
FTS D Su18Jun-23	7,30								52,45	n.a.							
FTS WE 10Jun-23	14,60								58,07	0,32							
FTS WE 17Jun-23	14,60								55,68	n.a.							
FTS Wk24-23	51,10								65,00	2,50							
FTS Wk25-23	51,10								69,50	7,00							
FTS Wk26-23	52,32								71,14	6,96							
FTS Wk27-23	55,37								76,70	6,85							
FTS M Jul-23	245,21						60,00		76,70	6,85							
FTS M Aug-23	210,18								74,79	4,28							
FTS M Sep-23	163,80								79,45	3,15							
FTS M Oct-23	123,07								80,62	4,00							
FTS M Nov-23	81,60								92,16	4,00							
FTS M Dec-23	72,85								98,36	4,00							
FTS Q3-23	619,19								76,78	5,00							
FTS Q4-23	277,52								88,67	4,00							
FTS Q1-24	338,22								84,53	6,42							
FTS Q2-24	602,40								54,15	2,05							
FTS Q3-24	619,19								62,08	2,29							
FTS Q4-24	277,52								70,29	2,51							
FTS Q1-25	334,35								64,97	-1,00							
FTS YR-24	1837,33								64,85	3,00							
FTS YR-25	1833,46								53,83	-1,00							
FTS YR-26	1833,46								47,33	0,00							
FTS YR-27	1833,46								39,83	0,00							

FTS YR-28	1837,33	33,94	0,00
FTS YR-29	1833,46	28,21	0,00
FTS YR-30	1833,46	26,76	0,00
FTS YR-31	1833,46	25,54	0,00
FTS YR-32	1837,33	24,30	0,00
FTS YR-33	1833,46	24,28	0,00
FTS PPA 24/28	9175,04	47,96	0,40
FTS PPA 25/29	9171,17	40,63	-0,20
FTS PPA 24/33	18346,21	36,89	0,20

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 Mo12Jun-23	12								74,01	n.a.							
FTK D Tu13Jun-23	12								74,49	n.a.							
FTK D We14Jun-23	12								73,85	n.a.							
FTK D Th15Jun-23	12								74,85	n.a.							
FTK D Fr16Jun-23	12								73,15	n.a.							
FTK Wk24-23	60								74,07	2,85							
FTK Wk25-23	60								79,20	7,98							
FTK Wk26-23	60								81,06	7,93							
FTK Wk27-23	60								87,40	7,81							
FTK M Jul-23	252								87,25	8,09							
FTK M Aug-23	276								85,07	5,15							
FTK M Sep-23	252								90,38	3,91							
FTK M Oct-23	264								90,25	4,55							
FTK M Nov-23	264								103,17	4,56							
FTK M Dec-23	252								110,11	4,57							
FTK Q3-23	780								87,49	5,70							
FTK Q4-23	780								101,04	4,56							
FTK Q1-24	780								91,40	6,72							
FTK Q2-24	780								58,54	2,06							
FTK Q3-24	792								67,12	2,31							
FTK Q4-24	792								75,99	2,51							
FTK Q1-25	768								73,71	-1,13							
FTK YR-24	3144								73,25	3,39							
FTK YR-25	3132								61,07	-1,13							
FTK YR-26	3132								53,70	0,00							
FTK YR-27	3132								44,99	0,00							
FTK YR-28	3120								38,16	0,00							
FTK YR-29	3132								31,30	0,00							
FTK YR-30	3132								29,83	0,00							
FTK YR-31	3132								28,46	0,00							
FTK YR-32	3144								27,08	0,00							
FTK YR-33	3120								27,06	0,00							

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								80,50	2,50							
FWB Wk25-23	168								85,00	7,00							
FWB Wk26-23	168								86,64	6,96							
FWB Wk27-23	168								92,20	6,85							
FWB M Jul-23	744								92,20	6,85							
FWB M Aug-23	744								90,70	4,60							
FWB M Sep-23	720								94,67	3,50							
FWB M Oct-23	745								95,00	4,00							
FWB M Nov-23	720								105,53	4,00							
FWB M Dec-23	744								110,05	4,00							
FWB Q3-23	2208								92,50	5,00							
FWB Q4-23	2209								103,50	4,00							
FWB Q1-24	2183								101,50	6,00							
FWB Q2-24	2184								72,95	1,81							
FWB Q3-24	2208								80,75	2,01							
FWB Q4-24	2209								88,83	2,20							
FWB Q1-25	2159								84,14	-1,00							
FWB YR-24	8784								86,00	3,00							
FWB YR-25	8760								73,00	-1,00							
FWB YR-26	8760								66,50	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						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.
SPB D Sa10Jun-23	2,40								82,50	5,03							
SPB D Su11Jun-23	2,40								71,74	-0,55							
SPB D Mo12Jun-23	2,40								84,15	n.a.							
SPB D Tu13Jun-23	2,40								84,73	n.a.							
SPB D We14Jun-23	2,40								84,79	n.a.							
SPB D Th15Jun-23	2,40								86,17	n.a.							
SPB D Fr16Jun-23	2,40								84,48	n.a.							
SPB D Sa17Jun-23	2,40								77,88	n.a.							
SPB D Su18Jun-23	2,40								73,39	n.a.							
SPB WE 10Jun-23	4,80								77,12	2,24							
SPB WE 17Jun-23	4,80								75,64	n.a.							
SPB Wk24-23	16,80								82,23	2,50							
SPB Wk25-23	16,80								86,73	7,00							
SPB Wk26-23	16,80								88,37	6,96							
SPB Wk27-23	16,80								93,93	6,85							
SPB M Jul-23	74,40								94,04	6,86							
SPB M Aug-23	74,40								92,54	4,60							
SPB M Sep-23	72								96,18	3,50							
SPB M Oct-23	74,50								96,40	4,00							
SPB M Nov-23	72								106,93	4,00							
SPB M Dec-23	74,40								111,45	4,00							
SPB Q3-23	220,80								94,23	5,00							
SPB Q4-23	220,90								104,90	4,00							
SPB Q1-24	218,30								102,68	6,00							
SPB Q2-24	218,40								74,13	1,81							
SPB Q3-24	220,80								81,93	2,01							
SPB Q4-24	220,90								90,01	2,20							
SPB Q1-25	215,90								85,17	-1,00							
SPB YR-24	878,40								87,18	3,00							
SPB YR-25	876								74,03	-1,00							
SPB YR-26	876								67,53	0,00							
SPB YR-27	876								60,19	0,00							

SPB YR-28	878,40	53,30	0,00
SPB YR-29	876	47,57	0,00
SPB YR-30	876	46,12	0,00
SPB YR-31	876	44,57	0,00
SPB YR-32	878,40	43,33	0,00
SPB YR-33	876	43,31	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 Sa10Jun-23	24								80,88	3,46							
SWB D Su11Jun-23	24								70,12	-2,12							
SWB D Mo12Jun-23	24								82,47	n.a.							
SWB D Tu13Jun-23	24								83,54	n.a.							
SWB D We14Jun-23	24								83,43	n.a.							
SWB D Th15Jun-23	24								84,29	n.a.							
SWB D Fr16Jun-23	24								82,71	n.a.							
SWB D Sa17Jun-23	24								76,07	n.a.							
SWB D Su18Jun-23	24								70,99	n.a.							
SWB WE 10Jun-23	48								75,50	0,67							
SWB WE 17Jun-23	48								73,53	n.a.							
SWB Wk24-23	168								80,50	2,50							
SWB Wk25-23	168								85,00	7,00							
SWB Wk26-23	168								86,64	6,96							
SWB Wk27-23	168								92,20	6,85							
SWB M Jul-23	744								92,20	6,85							
SWB M Aug-23	744								90,70	4,60							
SWB M Sep-23	720								94,67	3,50							
SWB M Oct-23	745								95,00	4,00							
SWB M Nov-23	720								105,53	4,00							
SWB M Dec-23	744								110,05	4,00							
SWB Q3-23	2208								92,50	5,00							
SWB Q4-23	2209								103,50	4,00							
SWB Q1-24	2183								101,50	6,00							
SWB Q2-24	2184								72,95	1,81							
SWB Q3-24	2208								80,75	2,01							
SWB Q4-24	2209								88,83	2,20							
SWB Q1-25	2159								84,14	-1,00							
SWB YR-24	8784								86,00	3,00							
SWB YR-25	8760								73,00	-1,00							
SWB YR-26	8760								66,50	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		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.
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								19,77	-6,83							
OEB P M Jul-23 113	744								20,77	-6,83							
OEB P M Jul-23 114	744								21,77	-6,83							
OEB P M Jul-23 115	744								22,76	-6,84							
OEB C M Aug-23 85	744								7,14	3,01							
OEB C M Aug-23 86	744								6,45	2,82							
OEB C M Aug-23 87	744								5,79	2,62							
OEB C M Aug-23 88	744								5,18	2,43							
OEB P M Aug-23 81	744								0,62	-0,89							
OEB P M Aug-23 82	744								0,78	-1,05							
OEB P M Aug-23 83	744								0,97	-1,22							
OEB P M Aug-23 84	744								1,20	-1,39							
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								91,37	-4,98							
OEB P Q3-23 185	2208								92,36	-4,99							
OEB P Q3-23 186	2208								93,36	-4,99							
OEB P Q3-23 187	2208								94,36	-4,99							
OEB C Q4-23 132	2209								0,32	0,16							
OEB C Q4-23 133	2209								0,28	0,14							
OEB C Q4-23 134	2209								0,25	0,13							
OEB C Q4-23 135	2209								0,22	0,11							
OEB P Q4-23 128	2209								24,77	-3,71							
OEB P Q4-23 129	2209								25,70	-3,74							
OEB P Q4-23 130	2209								26,64	-3,76							
OEB P Q4-23 131	2209								27,58	-3,78							

OEB C 4 YR-24 145	8784	0,01	0,01
OEB C 4 YR-24 146	8784	0,01	0,01
OEB C 4 YR-24 147	8784	0,01	0,01
OEB C 4 YR-24 148	8784	0,01	0,01
OEB P 4 YR-24 141	8784	53,95	-2,94
OEB P 4 YR-24 142	8784	54,93	-2,94
OEB P 4 YR-24 143	8784	55,91	-2,94
OEB P 4 YR-24 144	8784	56,89	-2,94

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 Sa10Jun-23	24								28,260	0,751							
FGF D Su11Jun-23	24								26,000	-0,491							
FGF D Mo12Jun-23	24								27,000	n.a.							
FGF D Tu13Jun-23	24								27,000	n.a.							
FGF D We14Jun-23	24								27,000	n.a.							
FGF D Th15Jun-23	24								27,000	n.a.							
FGF D Fr16Jun-23	24								27,000	n.a.							
FGF D Sa17Jun-23	24								27,000	n.a.							
FGF D Su18Jun-23	24								27,000	n.a.							
FGF WE 10Jun-23	48								27,130	0,130							
FGF WE 17Jun-23	48								27,000	0,120							
FGF WE 24Jun-23	48								27,029	0,149							
FGF WE 01Jul-23	48								29,550	3,050							
FGF WkDs24-23	120								27,000	0,120							
FGF WkDs25-23	120								27,029	0,149							
FGF WkDs26-23	120								27,029	0,149							
FGF BoM Sa10Jun-23	504								27,029	n.a.							
FGF M Jul-23	744								29,550	3,050							
FGF M Aug-23	744								30,500	3,079							
FGF M Sep-23	720								30,500	1,425							
FGF Q3-23	2208								30,180	2,530							
FGF Q4-23	2209								41,565	4,319							
FGF Q1-24	2183								45,639	3,831							
FGF Q2-24	2184								43,277	3,320							
FGF Win-23	4392								43,590	4,077							
FGF Sum-24	4392								43,378	3,157							
FGF Win-24	4368								47,375	2,778							
FGF YR-24	8784								44,826	3,251							
FGF YR-25	8760								42,313	1,602							

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 Sa10Jun-23	1								28,260	0,751							
FGE D Su11Jun-23	1								26,000	-0,491							
FGE D Mo12Jun-23	1								27,000	n.a.							
FGE D Tu13Jun-23	1								27,000	n.a.							
FGE D We14Jun-23	1								27,000	n.a.							
FGE D Th15Jun-23	1								27,000	n.a.							
FGE D Fr16Jun-23	1								27,000	n.a.							
FGE D Sa17Jun-23	1								27,000	n.a.							
FGE D Su18Jun-23	1								27,000	n.a.							
FGE WE 10Jun-23	2								27,130	0,130							
FGE WE 17Jun-23	2								27,000	0,120							
FGE WE 24Jun-23	2								27,029	0,149							
FGE WE 01Jul-23	2								29,550	3,050							
FGE WkDs24-23	5								27,000	0,120							
FGE WkDs25-23	5								27,029	0,149							
FGE WkDs26-23	5								27,029	0,149							
FGE BoM Sa10Jun-23	21								27,029	n.a.							
FGE M Jul-23	31								29,550	3,050							
FGE M Aug-23	31								30,500	3,079							
FGE M Sep-23	30								30,500	1,425							
FGE Q3-23	92								30,180	2,530							
FGE Q4-23	92								41,565	4,319							
FGE Q1-24	91								45,639	3,831							
FGE Q2-24	91								43,277	3,320							
FGE Win-23	183								43,590	4,077							
FGE Sum-24	183								43,378	3,157							
FGE Win-24	182								47,375	2,778							
FGE YR-24	366								44,826	3,251							
FGE YR-25	365								42,313	1,602							

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 Sa10Jun-23	24								63,08	9,51							
FFB D Su11Jun-23	24								44,92	2,49							
FFB D Mo12Jun-23	24								95,00	n.a.							
FFB D Tu13Jun-23	24								97,80	n.a.							
FFB D We14Jun-23	24								97,80	n.a.							
FFB D Th15Jun-23	24								97,80	n.a.							
FFB D Fr16Jun-23	24								92,97	n.a.							
FFB D Sa17Jun-23	24								64,21	n.a.							
FFB D Su18Jun-23	24								55,79	n.a.							
FFB WE 10Jun-23	48								54,00	6,00							
FFB WE 17Jun-23	48								60,00	n.a.							
FFB Wk24-23	168								85,91	7,91							
FFB Wk25-23	168								94,00	14,00							
FFB Wk26-23	168								94,00	12,50							
FFB Wk27-23	168								92,51	9,02							
FFB M Jul-23	744								98,19	11,67							
FFB M Aug-23	744								98,64	11,88							
FFB M Sep-23	720								110,55	8,76							
FFB M Oct-23	745								126,00	11,86							
FFB M Nov-23	720								193,45	7,75							
FFB M Dec-23	744								218,09	14,03							
FFB Q3-23	2208								102,37	10,79							
FFB Q4-23	2209								179,00	11,25							
FFB Q1-24	2183								305,67	22,70							
FFB Q2-24	2184								112,54	7,36							
FFB Q3-24	2208								119,72	9,04							
FFB Q4-24	2209								197,11	12,19							
FFB Q1-25	2159								207,60	17,87							
FFB YR-24	8784								183,61	12,81							
FFB YR-25	8760								138,41	9,41							
FFB YR-26	8760								109,00	1,47							
FFB YR-27	8760								100,75	3,25							

FFB YR-28	8784	91,50	0,25
FFB YR-29	8760	91,50	0,25
FFB YR-30	8760	91,50	0,25

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 Sa10Jun-23	24								55,13	2,96							
FDB D Su11Jun-23	24								32,51	6,36							
FDB D Mo12Jun-23	24								86,84	n.a.							
FDB D Tu13Jun-23	24								97,97	n.a.							
FDB D We14Jun-23	24								100,63	n.a.							
FDB D Th15Jun-23	24								101,10	n.a.							
FDB D Fr16Jun-23	24								105,52	n.a.							
FDB D Sa17Jun-23	24								69,84	n.a.							
FDB D Su18Jun-23	24								58,58	n.a.							
FDB WE 10Jun-23	48								43,82	4,66							
FDB WE 17Jun-23	48								64,21	n.a.							
FDB Wk24-23	168								88,64	5,99							
FDB Wk25-23	168								94,33	10,33							
FDB Wk26-23	168								93,43	8,43							
FDB Wk27-23	168								98,26	7,50							
FDB M Jul-23	744								98,14	11,04							
FDB M Aug-23	744								102,73	12,25							
FDB M Sep-23	720								109,37	8,98							
FDB M Oct-23	745								110,76	7,99							
FDB M Nov-23	720								136,14	10,23							
FDB M Dec-23	744								134,48	10,28							
FDB Q3-23	2208								103,35	10,78							
FDB Q4-23	2209								127,02	9,49							
FDB Q1-24	2183								144,00	9,17							
FDB Q2-24	2184								115,40	7,37							
FDB Q3-24	2208								122,90	7,97							
FDB Q4-24	2209								152,81	10,49							
FDB Q1-25	2159								154,58	10,24							
FDB YR-24	8784								133,80	8,75							
FDB YR-25	8760								124,05	7,86							
FDB YR-26	8760								105,00	2,40							
FDB YR-27	8760								93,25	0,72							

FDB YR-28	8784	92,77	0,72
FDB YR-29	8760	90,16	0,72
FDB YR-30	8760	89,06	0,72

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
09/06/2023	81,67	73,54	81,67	73,54	0,00	0,00	0,00	0,00	70,92	86,68	85,31
10/06/2023	82,50		80,88		1,62		0,00	1,62	63,45	55,13	63,08

Nat Gas

Day	Iberian
	PVB-ES Index
09/06/2023	26,64
10/06/2023	28,26

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.