

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu13Jun-23	24								89,72	6,18							
FTB D We14Jun-23	24								92,08	8,65							
FTB D Th15Jun-23	24								92,94	8,65							
FTB D Fr16Jun-23	24								91,36	8,65							
FTB D Sa17Jun-23	24								84,72	8,65							
FTB D Su18Jun-23	24								79,64	8,65							
FTB WE 17Jun-23	48								82,18	8,65							
FTB Wk25-23	168								85,00	0,00							
FTB Wk26-23	168								86,68	0,04							
FTB Wk27-23	168								92,35	0,15							
FTB Wk28-23	168								92,35	n.a.							
FTB M Jul-23	744						92,35	94,00	92,35	0,15							32
FTB M Aug-23	744		88,60	88,60	88,60	88,60	91,00	93,40	91,50	0,80		4	2976	8			17
FTB M Sep-23	720								99,45	4,78							11
FTB M Oct-23	745								98,00	3,00							3
FTB M Nov-23	720								109,65	4,12							
FTB M Dec-23	744								114,19	4,14							
FTB Q3-23	2208								94,38	1,88							579
FTB Q4-23	2209						99,00		107,25	3,75							585
FTB Q1-24	2183								103,25	1,75							9
FTB Q2-24	2184								70,00	-2,95							
FTB Q3-24	2208								78,00	-2,75							
FTB Q4-24	2209								92,77	3,94							1
FTB Q1-25	2159								82,14	-2,00							
FTB YR-24	8784						83,00	87,00	86,00	0,00							300
FTB YR-25	8760							72,75	71,00	-2,00							134
FTB YR-26	8760								65,50	-1,00							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	66,92	-0,60	
FTB PPA 25/29	43824	59,09	-0,60	
FTB PPA 24/33	87672	55,71	-0,30	

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 Tu13Jun-23	24								89,72	4,99							
FPB D We14Jun-23	24								92,08	7,29							
FPB D Th15Jun-23	24								92,94	6,77							
FPB D Fr16Jun-23	24								91,36	6,88							
FPB D Sa17Jun-23	24								84,72	6,84							
FPB D Su18Jun-23	24								79,64	6,25							
FPB WE 17Jun-23	48								82,18	6,54							
FPB Wk25-23	168								86,73	0,00							
FPB Wk26-23	168								88,41	0,04							
FPB Wk27-23	168								94,08	0,15							
FPB Wk28-23	168								94,08	n.a.							
FPB M Jul-23	744								94,19	0,15							
FPB M Aug-23	744								93,34	0,80							
FPB M Sep-23	720								100,96	4,78							
FPB M Oct-23	745								99,40	3,00							
FPB M Nov-23	720								111,05	4,12							
FPB M Dec-23	744								115,59	4,14							
FPB Q3-23	2208								96,11	1,88							155
FPB Q4-23	2209								108,65	3,75							135
FPB Q1-24	2183								104,43	1,75							
FPB Q2-24	2184								71,18	-2,95							
FPB Q3-24	2208								79,18	-2,75							
FPB Q4-24	2209								93,95	3,94							
FPB Q1-25	2159								83,17	-2,00							
FPB YR-24	8784								87,18	0,00							98
FPB YR-25	8760								72,03	-2,00							
FPB YR-26	8760								66,53	-1,00							
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 Tu13Jun-23	7,30								78,29	9,33							
FTS D We14Jun-23	7,30								83,70	15,18							
FTS D Th15Jun-23	7,30								84,56	14,98							
FTS D Fr16Jun-23	7,30								82,98	14,97							
FTS D Sa17Jun-23	7,30								67,56	8,66							
FTS D Su18Jun-23	7,30								61,10	8,65							
FTS WE 17Jun-23	14,60								64,33	8,65							
FTS Wk25-23	51,10								69,50	0,00							
FTS Wk26-23	52,32								71,18	0,04							
FTS Wk27-23	55,37								76,85	0,15							
FTS Wk28-23	55,37								76,85	n.a.							
FTS M Jul-23	245,21								77,29	0,59							
FTS M Aug-23	210,18								75,76	0,97							
FTS M Sep-23	163,80								84,43	4,98							
FTS M Oct-23	123,07								83,73	3,11							
FTS M Nov-23	81,60								96,41	4,25							
FTS M Dec-23	72,85								102,64	4,28							
FTS Q3-23	619,19								78,66	1,88							
FTS Q4-23	277,52								92,42	3,75							
FTS Q1-24	338,22								87,63	3,10							
FTS Q2-24	602,40								51,94	-2,21							
FTS Q3-24	619,19								60,19	-1,89							
FTS Q4-24	277,52								75,44	5,15							
FTS Q1-25	334,35								62,97	-2,00							
FTS YR-24	1837,33								64,84	-0,01							
FTS YR-25	1833,46								51,82	-2,01							
FTS YR-26	1833,46								46,32	-1,01							
FTS YR-27	1833,46								39,82	-0,01							
FTS YR-28	1837,33								33,93	-0,01							
FTS YR-29	1833,46								28,21	0,00							
FTS YR-30	1833,46								26,75	-0,01							
FTS YR-31	1833,46								25,53	-0,01							

FTS YR-32	1837,33	24,30	0,00
FTS YR-33	1833,46	24,28	0,00
FTS PPA 24/28	9175,04	47,35	-0,61
FTS PPA 25/29	9171,17	40,02	-0,61
FTS PPA 24/33	18346,21	36,58	-0,31

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 Tu13Jun-23	12								78,79	4,30							
FTK D We14Jun-23	12								84,74	10,89							
FTK D Th15Jun-23	12								85,60	10,75							
FTK D Fr16Jun-23	12								84,02	10,87							
FTK Wk25-23	60								79,20	0,00							
FTK Wk26-23	60								81,11	0,05							
FTK Wk27-23	60								87,57	0,17							
FTK Wk28-23	60								87,57	n.a.							
FTK M Jul-23	252								87,63	0,38							
FTK M Aug-23	276								85,89	0,82							
FTK M Sep-23	252								95,72	5,34							
FTK M Oct-23	264								93,67	3,42							
FTK M Nov-23	264								107,86	4,69							
FTK M Dec-23	252								114,83	4,72							
FTK Q3-23	780								89,63	2,14							
FTK Q4-23	780								105,31	4,27							
FTK Q1-24	780								93,30	1,90							
FTK Q2-24	780								55,30	-3,24							
FTK Q3-24	792								64,08	-3,04							
FTK Q4-24	792								80,32	4,33							
FTK Q1-25	768								71,44	-2,27							
FTK YR-24	3144								73,24	-0,01							
FTK YR-25	3132								58,79	-2,28							
FTK YR-26	3132								52,55	-1,15							
FTK YR-27	3132								44,98	-0,01							
FTK YR-28	3120								38,15	-0,01							
FTK YR-29	3132								31,30	0,00							
FTK YR-30	3132								29,82	-0,01							
FTK YR-31	3132								28,45	-0,01							
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 Wk25-23	168								85,00	0,00							
FWB Wk26-23	168								86,68	0,04							
FWB Wk27-23	168								92,35	0,15							
FWB Wk28-23	168								92,35	n.a.							
FWB M Jul-23	744								92,35	0,15							
FWB M Aug-23	744								91,50	0,80							
FWB M Sep-23	720								99,45	4,78							
FWB M Oct-23	745								98,00	3,00							
FWB M Nov-23	720								109,65	4,12							
FWB M Dec-23	744								114,19	4,14							
FWB Q3-23	2208								94,38	1,88							
FWB Q4-23	2209								107,25	3,75							
FWB Q1-24	2183								103,25	1,75							
FWB Q2-24	2184								70,00	-2,95							
FWB Q3-24	2208								78,00	-2,75							
FWB Q4-24	2209								92,77	3,94							
FWB Q1-25	2159								82,14	-2,00							
FWB YR-24	8784								86,00	0,00							
FWB YR-25	8760								71,00	-2,00							
FWB YR-26	8760								65,50	-1,00							
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 Tu13Jun-23	2,40								89,72	4,99							
SPB D We14Jun-23	2,40								92,08	7,29							
SPB D Th15Jun-23	2,40								92,94	6,77							
SPB D Fr16Jun-23	2,40								91,36	6,88							
SPB D Sa17Jun-23	2,40								84,72	6,84							
SPB D Su18Jun-23	2,40								79,64	6,25							
SPB WE 17Jun-23	4,80								82,18	6,54							
SPB Wk25-23	16,80								86,73	0,00							
SPB Wk26-23	16,80								88,41	0,04							
SPB Wk27-23	16,80								94,08	0,15							
SPB Wk28-23	16,80								94,08	n.a.							
SPB M Jul-23	74,40								94,19	0,15							
SPB M Aug-23	74,40								93,34	0,80							
SPB M Sep-23	72								100,96	4,78							
SPB M Oct-23	74,50								99,40	3,00							
SPB M Nov-23	72								111,05	4,12							
SPB M Dec-23	74,40								115,59	4,14							
SPB Q3-23	220,80								96,11	1,88							
SPB Q4-23	220,90								108,65	3,75							
SPB Q1-24	218,30								104,43	1,75							
SPB Q2-24	218,40								71,18	-2,95							
SPB Q3-24	220,80								79,18	-2,75							
SPB Q4-24	220,90								93,95	3,94							
SPB Q1-25	215,90								83,17	-2,00							
SPB YR-24	878,40								87,18	0,00							
SPB YR-25	876								72,03	-2,00							
SPB YR-26	876								66,53	-1,00							
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						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.
SWB D Tu13Jun-23	24								89,72	6,18							
SWB D We14Jun-23	24								92,08	8,65							
SWB D Th15Jun-23	24								92,94	8,65							
SWB D Fr16Jun-23	24								91,36	8,65							
SWB D Sa17Jun-23	24								84,72	8,65							
SWB D Su18Jun-23	24								79,64	8,65							
SWB WE 17Jun-23	48								82,18	8,65							
SWB Wk25-23	168								85,00	0,00							
SWB Wk26-23	168								86,68	0,04							
SWB Wk27-23	168								92,35	0,15							
SWB Wk28-23	168								92,35	n.a.							
SWB M Jul-23	744								92,35	0,15							
SWB M Aug-23	744								91,50	0,80							
SWB M Sep-23	720								99,45	4,78							
SWB M Oct-23	745								98,00	3,00							
SWB M Nov-23	720								109,65	4,12							
SWB M Dec-23	744								114,19	4,14							
SWB Q3-23	2208								94,38	1,88							
SWB Q4-23	2209								107,25	3,75							
SWB Q1-24	2183								103,25	1,75							
SWB Q2-24	2184								70,00	-2,95							
SWB Q3-24	2208								78,00	-2,75							
SWB Q4-24	2209								92,77	3,94							
SWB Q1-25	2159								82,14	-2,00							
SWB YR-24	8784								86,00	0,00							
SWB YR-25	8760								71,00	-2,00							
SWB YR-26	8760								65,50	-1,00							
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		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 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								19,62	-0,15							
OEB P M Jul-23 113	744								20,62	-0,15							
OEB P M Jul-23 114	744								21,62	-0,15							
OEB P M Jul-23 115	744								22,62	-0,14							
OEB C M Aug-23 85	744								7,66	0,52							
OEB C M Aug-23 86	744								6,93	0,48							
OEB C M Aug-23 87	744								6,24	0,45							
OEB C M Aug-23 88	744								5,59	0,41							
OEB P M Aug-23 81	744								0,47	-0,15							
OEB P M Aug-23 82	744								0,60	-0,18							
OEB P M Aug-23 83	744								0,77	-0,20							
OEB P M Aug-23 84	744								0,96	-0,24							
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								89,51	-1,86							
OEB P Q3-23 185	2208								90,51	-1,85							
OEB P Q3-23 186	2208								91,51	-1,85							
OEB P Q3-23 187	2208								92,51	-1,85							
OEB C Q4-23 132	2209								0,55	0,23							
OEB C Q4-23 133	2209								0,49	0,21							
OEB C Q4-23 134	2209								0,43	0,18							
OEB C Q4-23 135	2209								0,38	0,16							
OEB P Q4-23 128	2209								21,40	-3,37							
OEB P Q4-23 129	2209								22,30	-3,40							
OEB P Q4-23 130	2209								23,21	-3,43							
OEB P Q4-23 131	2209								24,13	-3,45							

OEB C 4 YR-24 145	8784	0,01	0,00
OEB C 4 YR-24 146	8784	0,01	0,00
OEB C 4 YR-24 147	8784	0,01	0,00
OEB C 4 YR-24 148	8784	0,00	-0,01
OEB P 4 YR-24 141	8784	53,97	0,02
OEB P 4 YR-24 142	8784	54,95	0,02
OEB P 4 YR-24 143	8784	55,93	0,02
OEB P 4 YR-24 144	8784	56,91	0,02

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 Tu13Jun-23	24								29,010	2,010							
FGF D We14Jun-23	24								29,230	2,230							
FGF D Th15Jun-23	24								29,000	2,000							
FGF D Fr16Jun-23	24								29,000	2,000							
FGF D Sa17Jun-23	24								29,500	2,500							
FGF D Su18Jun-23	24								29,500	2,500							
FGF WE 17Jun-23	48								29,500	2,500							
FGF WE 24Jun-23	48								29,207	2,178							
FGF WE 01Jul-23	48								29,820	0,270							
FGF WE 08Jul-23	48								29,820	n.a.							
FGF WkDs25-23	120								29,207	2,178							
FGF WkDs26-23	120								29,207	2,178							
FGF WkDs27-23	120								29,820	n.a.							
FGF BoM Tu13Jun-23	432								29,207	n.a.							
FGF M Jul-23	744						29,500	31,500	29,820	0,270							
FGF M Aug-23	744								32,000	1,500							
FGF M Sep-23	720								33,448	2,948							
FGF Q3-23	2208						31,100	32,600	31,738	1,558							
FGF Q4-23	2209								41,105	-0,460							
FGF Q1-24	2183								45,712	0,073							
FGF Q2-24	2184								42,739	-0,538							
FGF Win-23	4392						42,500	44,500	43,395	-0,195							
FGF Sum-24	4392								42,844	-0,534							
FGF Win-24	4368								46,877	-0,498							
FGF YR-24	8784						44,300	46,300	44,396	-0,430							
FGF YR-25	8760								41,552	-0,761							

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 Tu13Jun-23	1								29,010	2,010							
FGE D We14Jun-23	1								29,230	2,230							
FGE D Th15Jun-23	1								29,000	2,000							
FGE D Fr16Jun-23	1								29,000	2,000							
FGE D Sa17Jun-23	1								29,500	2,500							
FGE D Su18Jun-23	1								29,500	2,500							
FGE WE 17Jun-23	2								29,500	2,500							
FGE WE 24Jun-23	2								29,207	2,178							
FGE WE 01Jul-23	2								29,820	0,270							
FGE WE 08Jul-23	2								29,820	n.a.							
FGE WkDs25-23	5								29,207	2,178							
FGE WkDs26-23	5								29,207	2,178							
FGE WkDs27-23	5								29,820	n.a.							
FGE BoM Tu13Jun-23	18								29,207	n.a.							
FGE M Jul-23	31								29,820	0,270							
FGE M Aug-23	31								32,000	1,500							
FGE M Sep-23	30								33,448	2,948							
FGE Q3-23	92								31,738	1,558							
FGE Q4-23	92								41,105	-0,460							
FGE Q1-24	91								45,712	0,073							
FGE Q2-24	91								42,739	-0,538							
FGE Win-23	183								43,395	-0,195							
FGE Sum-24	183								42,844	-0,534							
FGE Win-24	182								46,877	-0,498							
FGE YR-24	366								44,396	-0,430							
FGE YR-25	365								41,552	-0,761							

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 Tu13Jun-23	24								92,72	-5,08							
FFB D We14Jun-23	24								95,00	-2,80							
FFB D Th15Jun-23	24								100,00	2,20							
FFB D Fr16Jun-23	24								100,00	7,03							
FFB D Sa17Jun-23	24								81,18	16,97							
FFB D Su18Jun-23	24								64,82	9,03							
FFB WE 17Jun-23	48								73,00	13,00							
FFB Wk25-23	168								92,30	-1,70							
FFB Wk26-23	168								93,00	-1,00							
FFB Wk27-23	168								94,00	1,49							
FFB Wk28-23	168								96,15	n.a.							
FFB M Jul-23	744								99,85	1,66							
FFB M Aug-23	744								99,08	0,44							
FFB M Sep-23	720								112,44	1,89							
FFB M Oct-23	745								122,34	-3,66							
FFB M Nov-23	720								193,94	0,49							
FFB M Dec-23	744								212,14	-5,95							
FFB Q3-23	2208								103,70	1,33							
FFB Q4-23	2209								175,92	-3,08							
FFB Q1-24	2183								303,51	-2,16							
FFB Q2-24	2184								111,66	-0,88							
FFB Q3-24	2208								119,58	-0,14							
FFB Q4-24	2209								193,27	-3,84							
FFB Q1-25	2159								200,76	-6,84							
FFB YR-24	8784								181,85	-1,76							
FFB YR-25	8760								135,89	-2,52							
FFB YR-26	8760								109,00	0,00							
FFB YR-27	8760								101,63	0,88							
FFB YR-28	8784								91,00	-0,50							
FFB YR-29	8760								91,00	-0,50							
FFB YR-30	8760								91,00	-0,50							

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 Tu13Jun-23	24								90,03	-7,94							
FDB D We14Jun-23	24								101,08	0,45							
FDB D Th15Jun-23	24								107,89	6,79							
FDB D Fr16Jun-23	24								103,15	-2,37							
FDB D Sa17Jun-23	24								81,19	11,35							
FDB D Su18Jun-23	24								70,81	12,23							
FDB WE 17Jun-23	48								76,00	11,79							
FDB Wk25-23	168								97,68	3,35							
FDB Wk26-23	168								96,31	2,88							
FDB Wk27-23	168								98,27	0,01							
FDB Wk28-23	168								98,73	n.a.							
FDB M Jul-23	744								99,40	1,26							
FDB M Aug-23	744								102,98	0,25							
FDB M Sep-23	720								110,82	1,45							
FDB M Oct-23	745								113,79	3,03							
FDB M Nov-23	720								132,46	-3,68							
FDB M Dec-23	744								135,77	1,29							
FDB Q3-23	2208								104,33	0,98							
FDB Q4-23	2209								127,28	0,26							
FDB Q1-24	2183								144,46	0,46							
FDB Q2-24	2184								115,23	-0,17							
FDB Q3-24	2208								125,85	2,95							
FDB Q4-24	2209								150,65	-2,16							
FDB Q1-25	2159								152,74	-1,84							
FDB YR-24	8784								134,07	0,27							
FDB YR-25	8760								122,78	-1,27							
FDB YR-26	8760								104,35	-0,65							
FDB YR-27	8760								92,34	-0,91							
FDB YR-28	8784								91,86	-0,91							
FDB YR-29	8760								89,25	-0,91							
FDB YR-30	8760								88,15	-0,91							

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
10/06/2023	82,50		80,88		1,62		0,00	1,62	63,45	55,13	63,08
11/06/2023	79,72		67,20		12,52		0,00	12,52	31,18	40,75	49,68
12/06/2023	93,58	89,83	93,58	89,83	0,00	0,00	0,00	0,00	88,25	96,40	99,04
13/06/2023	89,72	78,79	89,72	78,79	0,00	0,00	0,00	0,00	78,29	90,03	92,72

Nat Gas

Day	Iberian
	PVB-ES Index
10/06/2023	28,26
11/06/2023	25,49
12/06/2023	27,55
13/06/2023	29,01

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.