

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 Sa17Jun-23	24								97,49	5,68							
FTB D Su18Jun-23	24								86,73	0,00							
FTB D Mo19Jun-23	24								105,01	n.a.							
FTB D Tu20Jun-23	24								106,38	n.a.							
FTB D We21Jun-23	24								106,23	n.a.							
FTB D Th22Jun-23	24								107,32	n.a.							
FTB D Fr23Jun-23	24								105,31	n.a.							
FTB D Sa24Jun-23	24								96,86	n.a.							
FTB D Su25Jun-23	24								90,39	n.a.							
FTB WE 17Jun-23	48								92,11	2,84							
FTB WE 24Jun-23	48								93,63	n.a.							
FTB Wk25-23	168								102,50	-7,50							
FTB Wk26-23	168								107,36	-7,64							
FTB Wk27-23	168								107,00	-8,00							
FTB Wk28-23	168								107,00	-8,00							
FTB M Jul-23	744						104,85	107,05	107,00	-8,00							32
FTB M Aug-23	744						101,80	104,20	103,30	-9,70							22
FTB M Sep-23	720								106,22	-7,78							11
FTB M Oct-23	745								110,00	-11,00							3
FTB M Nov-23	720								121,50	-6,27							
FTB M Dec-23	744								124,85	-7,41							
FTB Q3-23	2208								105,50	-8,50							580
FTB Q4-23	2209						105,00		118,75	-8,25					1		585
FTB Q1-24	2183								114,00	-10,00							9
FTB Q2-24	2184								76,38	-9,01							
FTB Q3-24	2208								82,00	-9,68							
FTB Q4-24	2209								95,70	-11,30							1
FTB Q1-25	2159								86,39	0,00							
FTB YR-24	8784		93,05	93,05	92,55	92,55	91,80	94,00	92,00	-10,00		2	17568	4		1	301

FTB YR-25	8760	75,25	0,00	134
FTB YR-26	8760	65,00	-0,50	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	68,88	-2,10	
FTB PPA 25/29	43824	59,84	-0,10	
FTB PPA 24/33	87672	56,68	-1,06	

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 Sa17Jun-23	24								99,24	7,08							
FPB D Su18Jun-23	24								88,48	1,40							
FPB D Mo19Jun-23	24								106,66	n.a.							
FPB D Tu20Jun-23	24								107,40	n.a.							
FPB D We21Jun-23	24								107,48	n.a.							
FPB D Th22Jun-23	24								109,23	n.a.							
FPB D Fr23Jun-23	24								107,09	n.a.							
FPB D Sa24Jun-23	24								98,72	n.a.							
FPB D Su25Jun-23	24								93,03	n.a.							
FPB WE 17Jun-23	48								93,86	4,24							
FPB WE 24Jun-23	48								95,88	n.a.							
FPB Wk25-23	168								104,23	-7,50							
FPB Wk26-23	168								109,09	-7,64							
FPB Wk27-23	168								108,73	-8,00							
FPB Wk28-23	168								108,73	-8,00							
FPB M Jul-23	744								108,73	-8,00							
FPB M Aug-23	744								105,03	-9,70							
FPB M Sep-23	720								107,95	-7,78							
FPB M Oct-23	745								111,40	-11,00							
FPB M Nov-23	720								122,90	-6,27							
FPB M Dec-23	744								126,25	-7,41							
FPB Q3-23	2208								107,23	-8,50							155
FPB Q4-23	2209								120,15	-8,25							135
FPB Q1-24	2183								115,18	-10,00							
FPB Q2-24	2184								77,56	-9,01							
FPB Q3-24	2208								83,18	-9,68							
FPB Q4-24	2209								96,88	-11,30							
FPB Q1-25	2159								87,42	0,00							
FPB YR-24	8784								93,18	-10,00							98
FPB YR-25	8760								76,28	0,00							
FPB YR-26	8760								66,03	-0,50							
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 Sa17Jun-23	7,30								65,16	-9,49							
FTS D Su18Jun-23	7,30								54,40	-13,79							
FTS D Mo19Jun-23	7,30								91,80	n.a.							
FTS D Tu20Jun-23	7,30								92,30	n.a.							
FTS D We21Jun-23	7,30								91,71	n.a.							
FTS D Th22Jun-23	7,30								93,12	n.a.							
FTS D Fr23Jun-23	7,30								91,03	n.a.							
FTS D Sa24Jun-23	7,30								78,83	n.a.							
FTS D Su25Jun-23	7,30								70,20	n.a.							
FTS WE 17Jun-23	14,60								59,78	-11,64							
FTS WE 24Jun-23	14,60								74,52	n.a.							
FTS Wk25-23	51,10								87,00	-7,50							
FTS Wk26-23	52,32								91,86	-7,64							
FTS Wk27-23	55,37								91,50	-8,00							
FTS Wk28-23	55,37								91,50	-8,00							
FTS M Jul-23	245,21								91,47	-7,98							
FTS M Aug-23	210,18								87,10	-9,68							
FTS M Sep-23	163,80								90,69	-7,76							
FTS M Oct-23	123,07								95,63	-10,61							
FTS M Nov-23	81,60								108,15	-5,84							
FTS M Dec-23	72,85								113,18	-6,96							
FTS Q3-23	619,19								89,78	-8,50							
FTS Q4-23	277,52								103,92	-8,25							
FTS Q1-24	338,22								98,67	-10,22							
FTS Q2-24	602,40								58,49	-9,23							
FTS Q3-24	619,19								64,29	-9,92							
FTS Q4-24	277,52								78,42	-11,57							
FTS Q1-25	334,35								67,22	0,00							
FTS YR-24	1837,33								70,85	-10,00							
FTS YR-25	1833,46								56,08	0,00							
FTS YR-26	1833,46								45,83	-0,50							
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	26,77	0,01
FTS YR-31	1833,46	25,55	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	49,31	-2,10
FTS PPA 25/29	9171,17	40,78	-0,10
FTS PPA 24/33	18346,21	37,57	-1,05

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 Mo19Jun-23	12								99,06	n.a.							
FTK D Tu20Jun-23	12								99,70	n.a.							
FTK D We21Jun-23	12								98,84	n.a.							
FTK D Th22Jun-23	12								100,19	n.a.							
FTK D Fr23Jun-23	12								97,91	n.a.							
FTK Wk25-23	60								99,14	-8,54							
FTK Wk26-23	60								104,67	-8,71							
FTK Wk27-23	60								104,26	-9,12							
FTK Wk28-23	60								104,26	-9,12							
FTK M Jul-23	252								104,35	-9,09							
FTK M Aug-23	276								99,37	-11,02							
FTK M Sep-23	252								103,46	-8,83							
FTK M Oct-23	264								107,30	-12,50							
FTK M Nov-23	264								121,35	-7,19							
FTK M Dec-23	252								127,00	-8,47							
FTK Q3-23	780								102,30	-9,69							
FTK Q4-23	780								118,42	-9,40							
FTK Q1-24	780								105,37	-11,37							
FTK Q2-24	780								62,46	-10,14							
FTK Q3-24	792								68,66	-10,90							
FTK Q4-24	792								83,75	-12,73							
FTK Q1-25	768								76,26	0,00							
FTK YR-24	3144								80,03	-11,29							
FTK YR-25	3132								63,62	0,00							
FTK YR-26	3132								51,99	-0,57							
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								29,84	0,01							
FTK YR-31	3132								28,48	0,02							
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								102,50	-7,50							
FWB Wk26-23	168								107,36	-7,64							
FWB Wk27-23	168								107,00	-8,00							
FWB Wk28-23	168								107,00	-8,00							
FWB M Jul-23	744								107,00	-8,00							
FWB M Aug-23	744								103,30	-9,70							
FWB M Sep-23	720								106,22	-7,78							
FWB M Oct-23	745								110,00	-11,00							
FWB M Nov-23	720								121,50	-6,27							
FWB M Dec-23	744								124,85	-7,41							
FWB Q3-23	2208								105,50	-8,50							
FWB Q4-23	2209								118,75	-8,25							
FWB Q1-24	2183								114,00	-10,00							
FWB Q2-24	2184								76,38	-9,01							
FWB Q3-24	2208								82,00	-9,68							
FWB Q4-24	2209								95,70	-11,30							
FWB Q1-25	2159								86,39	0,00							
FWB YR-24	8784								92,00	-10,00							
FWB YR-25	8760								75,25	0,00							
FWB YR-26	8760								65,00	-0,50							
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 Sa17Jun-23	2,40								99,24	7,08							
SPB D Su18Jun-23	2,40								88,48	1,40							
SPB D Mo19Jun-23	2,40								106,66	n.a.							
SPB D Tu20Jun-23	2,40								107,40	n.a.							
SPB D We21Jun-23	2,40								107,48	n.a.							
SPB D Th22Jun-23	2,40								109,23	n.a.							
SPB D Fr23Jun-23	2,40								107,09	n.a.							
SPB D Sa24Jun-23	2,40								98,72	n.a.							
SPB D Su25Jun-23	2,40								93,03	n.a.							
SPB WE 17Jun-23	4,80								93,86	4,24							
SPB WE 24Jun-23	4,80								95,88	n.a.							
SPB Wk25-23	16,80								104,23	-7,50							
SPB Wk26-23	16,80								109,09	-7,64							
SPB Wk27-23	16,80								108,73	-8,00							
SPB Wk28-23	16,80								108,73	-8,00							
SPB M Jul-23	74,40								108,73	-8,00							
SPB M Aug-23	74,40								105,03	-9,70							
SPB M Sep-23	72								107,95	-7,78							
SPB M Oct-23	74,50								111,40	-11,00							
SPB M Nov-23	72								122,90	-6,27							
SPB M Dec-23	74,40								126,25	-7,41							
SPB Q3-23	220,80								107,23	-8,50							
SPB Q4-23	220,90								120,15	-8,25							
SPB Q1-24	218,30								115,18	-10,00							
SPB Q2-24	218,40								77,56	-9,01							
SPB Q3-24	220,80								83,18	-9,68							
SPB Q4-24	220,90								96,88	-11,30							
SPB Q1-25	215,90								87,42	0,00							
SPB YR-24	878,40								93,18	-10,00							
SPB YR-25	876								76,28	0,00							
SPB YR-26	876								66,03	-0,50							
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 Sa17Jun-23	24								97,49	5,68							
SWB D Su18Jun-23	24								86,73	0,00							
SWB D Mo19Jun-23	24								105,01	n.a.							
SWB D Tu20Jun-23	24								106,38	n.a.							
SWB D We21Jun-23	24								106,23	n.a.							
SWB D Th22Jun-23	24								107,32	n.a.							
SWB D Fr23Jun-23	24								105,31	n.a.							
SWB D Sa24Jun-23	24								96,86	n.a.							
SWB D Su25Jun-23	24								90,39	n.a.							
SWB WE 17Jun-23	48								92,11	2,84							
SWB WE 24Jun-23	48								93,63	n.a.							
SWB Wk25-23	168								102,50	-7,50							
SWB Wk26-23	168								107,36	-7,64							
SWB Wk27-23	168								107,00	-8,00							
SWB Wk28-23	168								107,00	-8,00							
SWB M Jul-23	744								107,00	-8,00							
SWB M Aug-23	744								103,30	-9,70							
SWB M Sep-23	720								106,22	-7,78							
SWB M Oct-23	745								110,00	-11,00							
SWB M Nov-23	720								121,50	-6,27							
SWB M Dec-23	744								124,85	-7,41							
SWB Q3-23	2208								105,50	-8,50							
SWB Q4-23	2209								118,75	-8,25							
SWB Q1-24	2183								114,00	-10,00							
SWB Q2-24	2184								76,38	-9,01							
SWB Q3-24	2208								82,00	-9,68							
SWB Q4-24	2209								95,70	-11,30							
SWB Q1-25	2159								86,39	0,00							
SWB YR-24	8784								92,00	-10,00							
SWB YR-25	8760								75,25	0,00							
SWB YR-26	8760								65,00	-0,50							
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								0,15	-1,87							
OEB C M Jul-23 117	744								0,10	-1,52							
OEB C M Jul-23 118	744								0,07	-1,22							
OEB C M Jul-23 119	744								0,04	-0,97							
OEB P M Jul-23 112	744								5,58	4,35							
OEB P M Jul-23 113	744								6,42	4,84							
OEB P M Jul-23 114	744								7,30	5,31							
OEB P M Jul-23 115	744								8,21	5,74							
OEB C M Aug-23 85	744								18,30	-9,60							
OEB C M Aug-23 86	744								17,33	-9,57							
OEB C M Aug-23 87	744								16,37	-9,54							
OEB C M Aug-23 88	744								15,42	-9,50							
OEB P M Aug-23 81	744								0,02	0,02							
OEB P M Aug-23 82	744								0,02	0,02							
OEB P M Aug-23 83	744								0,03	0,03							
OEB P M Aug-23 84	744								0,05	0,05							
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								78,43	8,50							
OEB P Q3-23 185	2208								79,43	8,50							
OEB P Q3-23 186	2208								80,43	8,50							
OEB P Q3-23 187	2208								81,43	8,50							
OEB C Q4-23 132	2209								2,26	-2,73							
OEB C Q4-23 133	2209								2,06	-2,58							
OEB C Q4-23 134	2209								1,88	-2,43							
OEB C Q4-23 135	2209								1,71	-2,28							
OEB P Q4-23 128	2209								12,36	4,77							
OEB P Q4-23 129	2209								13,09	4,94							
OEB P Q4-23 130	2209								13,83	5,10							
OEB P Q4-23 131	2209								14,60	5,28							

OEB C 4 YR-24 145	8784	0,02	-0,14
OEB C 4 YR-24 146	8784	0,02	-0,12
OEB C 4 YR-24 147	8784	0,02	-0,11
OEB C 4 YR-24 148	8784	0,02	-0,09
OEB P 4 YR-24 141	8784	48,12	9,62
OEB P 4 YR-24 142	8784	49,10	9,64
OEB P 4 YR-24 143	8784	50,07	9,65
OEB P 4 YR-24 144	8784	51,05	9,66

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 Sa17Jun-23	24								36,030	-6,470							
FGF D Su18Jun-23	24								30,500	-12,000							
FGF D Mo19Jun-23	24								32,330	n.a.							
FGF D Tu20Jun-23	24								32,330	n.a.							
FGF D We21Jun-23	24								32,330	n.a.							
FGF D Th22Jun-23	24								32,330	n.a.							
FGF D Fr23Jun-23	24								32,330	n.a.							
FGF D Sa24Jun-23	24								32,330	n.a.							
FGF D Su25Jun-23	24								32,330	n.a.							
FGF WE 17Jun-23	48								33,265	-9,235							
FGF WE 24Jun-23	48								32,330	-7,108							
FGF WE 01Jul-23	48								33,500	-8,250							
FGF WE 08Jul-23	48								33,500	-8,250							
FGF WkDs25-23	120								32,330	-7,108							
FGF WkDs26-23	120								42,232	2,794							
FGF WkDs27-23	120								33,500	-8,250							
FGF BoM Sa17Jun-23	336								36,000	n.a.							
FGF M Jul-23	744								33,500	-8,250							
FGF M Aug-23	744								36,000	-4,120							
FGF M Sep-23	720								37,000	-9,500							
FGF Q3-23	2208								35,484	-7,266							
FGF Q4-23	2209								44,618	-5,819							
FGF Q1-24	2183								49,410	-5,994							
FGF Q2-24	2184								47,300	-4,316							
FGF Win-23	4392								47,000	-5,906							
FGF Sum-24	4392								47,294	-4,073							
FGF Win-24	4368								50,470	-3,349							
FGF YR-24	8784								48,869	-5,631							
FGF YR-25	8760								42,793	-2,354							

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 Sa17Jun-23	1								36,030	-6,470							
FGE D Su18Jun-23	1								30,500	-12,000							
FGE D Mo19Jun-23	1								32,330	n.a.							
FGE D Tu20Jun-23	1								32,330	n.a.							
FGE D We21Jun-23	1								32,330	n.a.							
FGE D Th22Jun-23	1								32,330	n.a.							
FGE D Fr23Jun-23	1								32,330	n.a.							
FGE D Sa24Jun-23	1								32,330	n.a.							
FGE D Su25Jun-23	1								32,330	n.a.							
FGE WE 17Jun-23	2								33,265	-9,235							
FGE WE 24Jun-23	2								32,330	-7,108							
FGE WE 01Jul-23	2								33,500	-8,250							
FGE WE 08Jul-23	2								33,500	-8,250							
FGE WkDs25-23	5								32,330	-7,108							
FGE WkDs26-23	5								42,232	2,794							
FGE WkDs27-23	5								33,500	-8,250							
FGE BoM Sa17Jun-23	14								36,000	n.a.							
FGE M Jul-23	31								33,500	-8,250							
FGE M Aug-23	31								36,000	-4,120							
FGE M Sep-23	30								37,000	-9,500							
FGE Q3-23	92								35,484	-7,266							
FGE Q4-23	92								44,618	-5,819							
FGE Q1-24	91								49,410	-5,994							
FGE Q2-24	91								47,300	-4,316							
FGE Win-23	183								47,000	-5,906							
FGE Sum-24	183								47,294	-4,073							
FGE Win-24	182								50,470	-3,349							
FGE YR-24	366								48,869	-5,631							
FGE YR-25	365								42,793	-2,354							

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 Sa17Jun-23	24								103,92	0,87							
FFB D Su18Jun-23	24								92,08	9,63							
FFB D Mo19Jun-23	24								113,75	n.a.							
FFB D Tu20Jun-23	24								116,50	n.a.							
FFB D We21Jun-23	24								110,00	n.a.							
FFB D Th22Jun-23	24								119,00	n.a.							
FFB D Fr23Jun-23	24								99,07	n.a.							
FFB D Sa24Jun-23	24								83,30	n.a.							
FFB D Su25Jun-23	24								72,38	n.a.							
FFB WE 17Jun-23	48								98,00	5,25							
FFB WE 24Jun-23	48								77,84	n.a.							
FFB Wk25-23	168								102,00	-7,74							
FFB Wk26-23	168								97,17	-10,83							
FFB Wk27-23	168								105,50	-9,45							
FFB Wk28-23	168								100,60	-11,74							
FFB M Jul-23	744								107,12	-12,38							
FFB M Aug-23	744								104,74	-12,60							
FFB M Sep-23	720								122,10	-8,27							
FFB M Oct-23	745								129,42	-11,93							
FFB M Nov-23	720								195,51	-15,88							
FFB M Dec-23	744								228,85	-7,63							
FFB Q3-23	2208								111,20	-11,12							
FFB Q4-23	2209								184,45	-11,77							
FFB Q1-24	2183								315,88	-14,88							
FFB Q2-24	2184								123,46	-5,54							
FFB Q3-24	2208								130,23	-7,58							
FFB Q4-24	2209								203,95	-4,86							
FFB Q1-25	2159								216,03	-2,45							
FFB YR-24	8784								193,22	-8,21							
FFB YR-25	8760								144,00	-2,48							
FFB YR-26	8760								109,33	-1,14							
FFB YR-27	8760								98,23	0,88							

FFB YR-28	8784	86,20	0,20
FFB YR-29	8760	86,20	0,20
FFB YR-30	8760	86,20	0,20

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 Sa17Jun-23	24								104,54	4,51							
FDB D Su18Jun-23	24								93,24	7,27							
FDB D Mo19Jun-23	24								121,00	n.a.							
FDB D Tu20Jun-23	24								124,15	n.a.							
FDB D We21Jun-23	24								119,52	n.a.							
FDB D Th22Jun-23	24								123,56	n.a.							
FDB D Fr23Jun-23	24								89,27	n.a.							
FDB D Sa24Jun-23	24								83,75	n.a.							
FDB D Su25Jun-23	24								70,25	n.a.							
FDB WE 17Jun-23	48								98,89	5,89							
FDB WE 24Jun-23	48								77,00	n.a.							
FDB Wk25-23	168								104,50	-7,45							
FDB Wk26-23	168								98,87	-10,44							
FDB Wk27-23	168								104,38	-8,62							
FDB Wk28-23	168								106,30	-14,42							
FDB M Jul-23	744								104,38	-11,71							
FDB M Aug-23	744								107,79	-11,81							
FDB M Sep-23	720								116,22	-9,57							
FDB M Oct-23	745								117,94	-10,94							
FDB M Nov-23	720								147,89	-11,85							
FDB M Dec-23	744								148,87	-10,59							
FDB Q3-23	2208								109,39	-11,05							
FDB Q4-23	2209								138,12	-11,12							
FDB Q1-24	2183								153,87	-8,84							
FDB Q2-24	2184								128,09	-6,60							
FDB Q3-24	2208								135,36	-11,13							
FDB Q4-24	2209								159,84	-8,65							
FDB Q1-25	2159								160,60	-4,45							
FDB YR-24	8784								144,31	-8,81							
FDB YR-25	8760								127,71	-4,26							
FDB YR-26	8760								103,75	-1,00							
FDB YR-27	8760								87,88	-0,12							

FDB YR-28	8784	84,38	-0,12
FDB YR-29	8760	81,77	-0,12
FDB YR-30	8760	80,67	-0,12

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
16/06/2023	122,64	112,72	122,42	112,28	0,22	0,44	0,00	0,22	109,72	127,52	127,05
17/06/2023	99,24		97,49		1,75		0,00	1,75	65,16	104,54	103,92

Nat Gas

Day	Iberian
	PVB-ES Index
16/06/2023	41,74
17/06/2023	36,03

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.