

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 Tu20Jun-23	24								111,74	5,36							
FTB D We21Jun-23	24								109,77	3,54							
FTB D Th22Jun-23	24								110,86	3,54							
FTB D Fr23Jun-23	24								108,85	3,54							
FTB D Sa24Jun-23	24								100,40	3,54							
FTB D Su25Jun-23	24								93,93	3,54							
FTB WE 24Jun-23	48								97,17	3,54							
FTB Wk26-23	168								104,56	-2,80							
FTB Wk27-23	168								104,20	-2,80							
FTB Wk28-23	168								104,20	-2,80							
FTB Wk29-23	168								104,20	n.a.							
FTB M Jul-23	744						103,80	106,20	104,20	-2,80							32
FTB M Aug-23	744						102,15	104,55	102,45	-0,85							22
FTB M Sep-23	720								102,33	-3,89							11
FTB M Oct-23	745								107,50	-2,50							3
FTB M Nov-23	720								120,32	-1,18							
FTB M Dec-23	744								123,68	-1,17							
FTB Q3-23	2208								103,00	-2,50						5	580
FTB Q4-23	2209						114,50		117,13	-1,62						2	587
FTB Q1-24	2183								110,00	-4,00							9
FTB Q2-24	2184								75,00	-1,38							
FTB Q3-24	2208								82,62	0,62							
FTB Q4-24	2209								96,42	0,72							1
FTB Q1-25	2159								85,14	-1,25							
FTB YR-24	8784							96,00	91,00	-1,00						2	301
FTB YR-25	8760								74,00	-1,25							134
FTB YR-26	8760								63,50	-1,50							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	68,13	-0,75	
FTB PPA 25/29	43824	59,29	-0,55	
FTB PPA 24/33	87672	56,31	-0,37	

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 Tu20Jun-23	24								111,74	4,34							
FPB D We21Jun-23	24								109,77	2,29							
FPB D Th22Jun-23	24								110,86	1,63							
FPB D Fr23Jun-23	24								108,85	1,76							
FPB D Sa24Jun-23	24								100,40	1,68							
FPB D Su25Jun-23	24								93,93	0,90							
FPB WE 24Jun-23	48								97,17	1,29							
FPB Wk26-23	168								106,29	-2,80							
FPB Wk27-23	168								105,93	-2,80							
FPB Wk28-23	168								105,93	-2,80							
FPB Wk29-23	168								105,93	n.a.							
FPB M Jul-23	744								105,93	-2,80							
FPB M Aug-23	744								104,18	-0,85							
FPB M Sep-23	720								104,06	-3,89							
FPB M Oct-23	745								108,90	-2,50							
FPB M Nov-23	720								121,72	-1,18							
FPB M Dec-23	744								125,08	-1,17							
FPB Q3-23	2208								104,73	-2,50							155
FPB Q4-23	2209								118,53	-1,62							135
FPB Q1-24	2183								111,18	-4,00							
FPB Q2-24	2184								76,18	-1,38							
FPB Q3-24	2208								83,80	0,62							
FPB Q4-24	2209								97,60	0,72							
FPB Q1-25	2159								86,17	-1,25							
FPB YR-24	8784								92,18	-1,00							98
FPB YR-25	8760								75,03	-1,25							
FPB YR-26	8760								64,53	-1,50							
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 Tu20Jun-23	7,30								103,57	11,27							
FTS D We21Jun-23	7,30								100,45	8,74							
FTS D Th22Jun-23	7,30								101,54	8,42							
FTS D Fr23Jun-23	7,30								99,53	8,50							
FTS D Sa24Jun-23	7,30								82,38	3,55							
FTS D Su25Jun-23	7,30								73,74	3,54							
FTS WE 24Jun-23	14,60								78,06	3,54							
FTS Wk26-23	52,32								89,06	-2,80							
FTS Wk27-23	55,37								88,70	-2,80							
FTS Wk28-23	55,37								88,70	-2,80							
FTS Wk29-23	55,37								88,70	n.a.							
FTS M Jul-23	245,21								88,59	-2,88							
FTS M Aug-23	210,18								86,18	-0,92							
FTS M Sep-23	163,80								86,73	-3,96							
FTS M Oct-23	123,07								93,26	-2,37							
FTS M Nov-23	81,60								107,12	-1,03							
FTS M Dec-23	72,85								112,17	-1,01							
FTS Q3-23	619,19								87,28	-2,50							
FTS Q4-23	277,52								102,30	-1,62							
FTS Q1-24	338,22								94,41	-4,26							
FTS Q2-24	602,40								56,98	-1,51							
FTS Q3-24	619,19								64,83	0,54							
FTS Q4-24	277,52								79,04	0,62							
FTS Q1-25	334,35								65,97	-1,25							
FTS YR-24	1837,33								69,85	-1,00							
FTS YR-25	1833,46								54,83	-1,25							
FTS YR-26	1833,46								44,33	-1,50							
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								26,76	-0,01							
FTS YR-31	1833,46								25,54	-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	48,56	-0,75
FTS PPA 25/29	9171,17	40,23	-0,55
FTS PPA 24/33	18346,21	37,19	-0,38

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 Tu20Jun-23	12								105,28	5,58							
FTK D We21Jun-23	12								102,41	3,57							
FTK D Th22Jun-23	12								103,50	3,31							
FTK D Fr23Jun-23	12								101,49	3,58							
FTK Wk26-23	60								101,48	-3,19							
FTK Wk27-23	60								101,07	-3,19							
FTK Wk28-23	60								101,07	-3,19							
FTK Wk29-23	60								101,07	n.a.							
FTK M Jul-23	252								101,12	-3,23							
FTK M Aug-23	276								98,37	-1,00							
FTK M Sep-23	252								99,00	-4,46							
FTK M Oct-23	264								104,47	-2,83							
FTK M Nov-23	264								119,99	-1,36							
FTK M Dec-23	252								125,66	-1,34							
FTK Q3-23	780								99,46	-2,84							
FTK Q4-23	780								116,57	-1,85							
FTK Q1-24	780								100,93	-4,44							
FTK Q2-24	780								60,92	-1,54							
FTK Q3-24	792								69,31	0,65							
FTK Q4-24	792								84,50	0,75							
FTK Q1-25	768								74,84	-1,42							
FTK YR-24	3144								78,90	-1,13							
FTK YR-25	3132								62,20	-1,42							
FTK YR-26	3132								50,29	-1,70							
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	-0,01							
FTK YR-31	3132								28,46	-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 Wk26-23	168								104,56	-2,80							
FWB Wk27-23	168								104,20	-2,80							
FWB Wk28-23	168								104,20	-2,80							
FWB Wk29-23	168								104,20	n.a.							
FWB M Jul-23	744								104,20	-2,80							
FWB M Aug-23	744								102,45	-0,85							
FWB M Sep-23	720								102,33	-3,89							
FWB M Oct-23	745								107,50	-2,50							
FWB M Nov-23	720								120,32	-1,18							
FWB M Dec-23	744								123,68	-1,17							
FWB Q3-23	2208								103,00	-2,50							
FWB Q4-23	2209								117,13	-1,62							
FWB Q1-24	2183								110,00	-4,00							
FWB Q2-24	2184								75,00	-1,38							
FWB Q3-24	2208								82,62	0,62							
FWB Q4-24	2209								96,42	0,72							
FWB Q1-25	2159								85,14	-1,25							
FWB YR-24	8784								91,00	-1,00							
FWB YR-25	8760								74,00	-1,25							
FWB YR-26	8760								63,50	-1,50							
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		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 Tu20Jun-23	2,40								111,74	4,34							
SPB D We21Jun-23	2,40								109,77	2,29							
SPB D Th22Jun-23	2,40								110,86	1,63							
SPB D Fr23Jun-23	2,40								108,85	1,76							
SPB D Sa24Jun-23	2,40								100,40	1,68							
SPB D Su25Jun-23	2,40								93,93	0,90							
SPB WE 24Jun-23	4,80								97,17	1,29							
SPB Wk26-23	16,80								106,29	-2,80							
SPB Wk27-23	16,80								105,93	-2,80							
SPB Wk28-23	16,80								105,93	-2,80							
SPB Wk29-23	16,80								105,93	n.a.							
SPB M Jul-23	74,40								105,93	-2,80							
SPB M Aug-23	74,40								104,18	-0,85							
SPB M Sep-23	72								104,06	-3,89							
SPB M Oct-23	74,50								108,90	-2,50							
SPB M Nov-23	72								121,72	-1,18							
SPB M Dec-23	74,40								125,08	-1,17							
SPB Q3-23	220,80								104,73	-2,50							
SPB Q4-23	220,90								118,53	-1,62							
SPB Q1-24	218,30								111,18	-4,00							
SPB Q2-24	218,40								76,18	-1,38							
SPB Q3-24	220,80								83,80	0,62							
SPB Q4-24	220,90								97,60	0,72							
SPB Q1-25	215,90								86,17	-1,25							
SPB YR-24	878,40								92,18	-1,00							
SPB YR-25	876								75,03	-1,25							
SPB YR-26	876								64,53	-1,50							
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		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 Tu20Jun-23	24								111,74	5,36							
SWB D We21Jun-23	24								109,77	3,54							
SWB D Th22Jun-23	24								110,86	3,54							
SWB D Fr23Jun-23	24								108,85	3,54							
SWB D Sa24Jun-23	24								100,40	3,54							
SWB D Su25Jun-23	24								93,93	3,54							
SWB WE 24Jun-23	48								97,17	3,54							
SWB Wk26-23	168								104,56	-2,80							
SWB Wk27-23	168								104,20	-2,80							
SWB Wk28-23	168								104,20	-2,80							
SWB Wk29-23	168								104,20	n.a.							
SWB M Jul-23	744								104,20	-2,80							
SWB M Aug-23	744								102,45	-0,85							
SWB M Sep-23	720								102,33	-3,89							
SWB M Oct-23	745								107,50	-2,50							
SWB M Nov-23	720								120,32	-1,18							
SWB M Dec-23	744								123,68	-1,17							
SWB Q3-23	2208								103,00	-2,50							
SWB Q4-23	2209								117,13	-1,62							
SWB Q1-24	2183								110,00	-4,00							
SWB Q2-24	2184								75,00	-1,38							
SWB Q3-24	2208								82,62	0,62							
SWB Q4-24	2209								96,42	0,72							
SWB Q1-25	2159								85,14	-1,25							
SWB YR-24	8784								91,00	-1,00							
SWB YR-25	8760								74,00	-1,25							
SWB YR-26	8760								63,50	-1,50							
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								0,01	-0,14							
OEB C M Jul-23 117	744								0,01	-0,09							
OEB C M Jul-23 118	744								0,00	-0,07							
OEB C M Jul-23 119	744								0,00	-0,04							
OEB P M Jul-23 112	744								7,90	2,32							
OEB P M Jul-23 113	744								8,86	2,44							
OEB P M Jul-23 114	744								9,83	2,53							
OEB P M Jul-23 115	744								10,82	2,61							
OEB C M Aug-23 85	744								17,46	-0,84							
OEB C M Aug-23 86	744								16,49	-0,84							
OEB C M Aug-23 87	744								15,53	-0,84							
OEB C M Aug-23 88	744								14,58	-0,84							
OEB P M Aug-23 81	744								0,01	-0,01							
OEB P M Aug-23 82	744								0,02	0,00							
OEB P M Aug-23 83	744								0,03	0,00							
OEB P M Aug-23 84	744								0,05	0,00							
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								80,95	2,52							
OEB P Q3-23 185	2208								81,95	2,52							
OEB P Q3-23 186	2208								82,95	2,52							
OEB P Q3-23 187	2208								83,95	2,52							
OEB C Q4-23 132	2209								1,82	-0,44							
OEB C Q4-23 133	2209								1,65	-0,41							
OEB C Q4-23 134	2209								1,50	-0,38							
OEB C Q4-23 135	2209								1,35	-0,36							
OEB P Q4-23 128	2209								13,40	1,04							
OEB P Q4-23 129	2209								14,16	1,07							
OEB P Q4-23 130	2209								14,94	1,11							
OEB P Q4-23 131	2209								15,73	1,13							

OEB C 4 YR-24 145	8784	0,02	0,00
OEB C 4 YR-24 146	8784	0,02	0,00
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	49,11	0,99
OEB P 4 YR-24 142	8784	50,08	0,98
OEB P 4 YR-24 143	8784	51,06	0,99
OEB P 4 YR-24 144	8784	52,04	0,99

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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.
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 Tu20Jun-23	24								33,330	1,000							
FGF D We21Jun-23	24								34,800	2,470							
FGF D Th22Jun-23	24								34,980	2,650							
FGF D Fr23Jun-23	24								34,980	2,650							
FGF D Sa24Jun-23	24								35,000	2,670							
FGF D Su25Jun-23	24								35,000	2,670							
FGF WE 24Jun-23	48								35,000	2,670							
FGF WE 01Jul-23	48								33,580	0,080							
FGF WE 08Jul-23	48								33,580	0,080							
FGF WE 15Jul-23	48								33,580	n.a.							
FGF WkDs26-23	120								35,382	-6,850							
FGF WkDs27-23	120								33,580	0,080							
FGF WkDs28-23	120								33,580	n.a.							
FGF BoM Tu20Jun-23	264								35,000	n.a.							
FGF M Jul-23	744						33,250	34,750	33,580	0,080							
FGF M Aug-23	744								34,750	-1,250							
FGF M Sep-23	720								36,020	-0,980							
FGF Q3-23	2208						34,150	35,650	34,770	-0,714							
FGF Q4-23	2209								44,839	0,221							
FGF Q1-24	2183								49,791	0,381							
FGF Q2-24	2184								47,456	0,156							
FGF Win-23	4392						46,050	48,050	47,300	0,300							
FGF Sum-24	4392								47,431	0,137							
FGF Win-24	4368								50,381	-0,089							
FGF YR-24	8784						47,350	49,350	48,800	-0,069							
FGF YR-25	8760								42,811	0,018							

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 Tu20Jun-23	1								33,330	1,000							
FGE D We21Jun-23	1								34,800	2,470							
FGE D Th22Jun-23	1								34,980	2,650							
FGE D Fr23Jun-23	1								34,980	2,650							
FGE D Sa24Jun-23	1								35,000	2,670							
FGE D Su25Jun-23	1								35,000	2,670							
FGE WE 24Jun-23	2								35,000	2,670							
FGE WE 01Jul-23	2								33,580	0,080							
FGE WE 08Jul-23	2								33,580	0,080							
FGE WE 15Jul-23	2								33,580	n.a.							
FGE WkDs26-23	5								35,382	-6,850							
FGE WkDs27-23	5								33,580	0,080							
FGE WkDs28-23	5								33,580	n.a.							
FGE BoM Tu20Jun-23	11								35,000	n.a.							
FGE M Jul-23	31								33,580	0,080							
FGE M Aug-23	31								34,750	-1,250							
FGE M Sep-23	30								36,020	-0,980							
FGE Q3-23	92								34,770	-0,714							
FGE Q4-23	92								44,839	0,221							
FGE Q1-24	91								49,791	0,381							
FGE Q2-24	91								47,456	0,156							
FGE Win-23	183								47,300	0,300							
FGE Sum-24	183								47,431	0,137							
FGE Win-24	182								50,381	-0,089							
FGE YR-24	366								48,800	-0,069							
FGE YR-25	365								42,811	0,018							

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 Tu20Jun-23	24								119,98	3,48							
FFB D We21Jun-23	24								116,00	6,00							
FFB D Th22Jun-23	24								119,00	0,00							
FFB D Fr23Jun-23	24								108,00	8,93							
FFB D Sa24Jun-23	24								92,85	9,55							
FFB D Su25Jun-23	24								74,15	1,77							
FFB WE 24Jun-23	48								83,50	5,66							
FFB Wk26-23	168								94,50	-2,67							
FFB Wk27-23	168								96,00	-9,50							
FFB Wk28-23	168								103,00	2,40							
FFB Wk29-23	168								119,35	n.a.							
FFB M Jul-23	744								106,98	-0,14							
FFB M Aug-23	744								104,40	-0,34							
FFB M Sep-23	720								119,34	-2,76							
FFB M Oct-23	745								130,14	0,72							
FFB M Nov-23	720								200,13	4,62							
FFB M Dec-23	744								225,34	-3,51							
FFB Q3-23	2208								110,14	-1,06							
FFB Q4-23	2209								185,02	0,57							
FFB Q1-24	2183								326,00	10,12							
FFB Q2-24	2184								123,00	-0,46							
FFB Q3-24	2208								130,00	-0,23							
FFB Q4-24	2209								200,61	-3,34							
FFB Q1-25	2159								216,72	0,69							
FFB YR-24	8784								194,73	1,51							
FFB YR-25	8760								142,73	-1,27							
FFB YR-26	8760								109,60	0,27							
FFB YR-27	8760								98,85	0,62							
FFB YR-28	8784								85,95	-0,25							
FFB YR-29	8760								85,95	-0,25							
FFB YR-30	8760								85,95	-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 Tu20Jun-23	24								121,15	-3,00							
FDB D We21Jun-23	24								119,00	-0,52							
FDB D Th22Jun-23	24								121,50	-2,06							
FDB D Fr23Jun-23	24								108,00	18,73							
FDB D Sa24Jun-23	24								90,49	6,74							
FDB D Su25Jun-23	24								78,51	8,26							
FDB WE 24Jun-23	48								84,50	7,50							
FDB Wk26-23	168								97,95	-0,92							
FDB Wk27-23	168								97,06	-7,32							
FDB Wk28-23	168								105,09	-1,21							
FDB Wk29-23	168								108,41	n.a.							
FDB M Jul-23	744								104,27	-0,11							
FDB M Aug-23	744								107,43	-0,36							
FDB M Sep-23	720								113,66	-2,56							
FDB M Oct-23	745								116,82	-1,12							
FDB M Nov-23	720								147,67	-0,22							
FDB M Dec-23	744								148,73	-0,14							
FDB Q3-23	2208								108,40	-0,99							
FDB Q4-23	2209								137,62	-0,50							
FDB Q1-24	2183								154,22	0,35							
FDB Q2-24	2184								130,00	1,91							
FDB Q3-24	2208								135,71	0,35							
FDB Q4-24	2209								159,42	-0,42							
FDB Q1-25	2159								159,57	-1,03							
FDB YR-24	8784								144,85	0,54							
FDB YR-25	8760								125,76	-1,95							
FDB YR-26	8760								103,44	-0,31							
FDB YR-27	8760								87,88	0,00							
FDB YR-28	8784								84,38	0,00							
FDB YR-29	8760								81,77	0,00							
FDB YR-30	8760								80,67	0,00							

1.14 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
17/06/2023	99,24		97,49		1,75		0,00	1,75	65,16	104,54	103,92
18/06/2023	88,28		86,39		1,89		0,00	1,89	54,58	93,02	89,46
19/06/2023	106,72	98,45	106,72	98,45	0,00	0,00	0,00	0,00	96,25	116,97	113,18
20/06/2023	111,74	105,28	111,74	105,28	0,00	0,00	0,00	0,00	103,57	121,15	119,98

Nat Gas

Day	Iberian
	PVB-ES Index
17/06/2023	36,03
18/06/2023	33,89
19/06/2023	34,14
20/06/2023	33,33

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.