

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 Sa24Jun-23	24								82,34	-22,14							
FTB D Su25Jun-23	24								75,87	-22,14							
FTB D Mo26Jun-23	24								88,11	n.a.							
FTB D Tu27Jun-23	24								89,25	n.a.							
FTB D We28Jun-23	24								89,13	n.a.							
FTB D Th29Jun-23	24								90,05	n.a.							
FTB D Fr30Jun-23	24								88,36	n.a.							
FTB D Sa01Jul-23	24								81,27	n.a.							
FTB D Su02Jul-23	24								75,84	n.a.							
FTB WE 24Jun-23	48								79,11	-22,14							
FTB WE 01Jul-23	48								78,56	n.a.							
FTB Wk26-23	168								86,00	-10,00							
FTB Wk27-23	168								100,00	-5,25							
FTB Wk28-23	168								100,00	-5,25							
FTB Wk29-23	168								100,00	-5,25							
FTB M Jul-23	744								100,00	-5,25							50
FTB M Aug-23	744								98,93	-4,11							22
FTB M Sep-23	720		105,00	105,00	105,00	105,00	100,00		104,17	-3,00		2	1440	4			12
FTB M Oct-23	745								106,00	-5,00						1	5
FTB M Nov-23	720								117,28	-2,75							
FTB M Dec-23	744								127,00	-3,47							
FTB Q3-23	2208								101,00	-4,13							580
FTB Q4-23	2209								116,75	-3,75							588
FTB Q1-24	2183								110,22	-0,61							9
FTB Q2-24	2184								72,10	-0,40							
FTB Q3-24	2208								84,52	-0,46							
FTB Q4-24	2209								97,17	-0,53							1
FTB Q1-25	2159								88,70	0,00							
FTB YR-24	8784							94,00	91,00	-0,50							301

FTB YR-25	8760	72,67	0,00	134
FTB YR-26	8760	62,75	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	67,71	-0,10	
FTB PPA 25/29	43824	58,88	0,00	
FTB PPA 24/33	87672	56,10	-0,05	

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 Sa24Jun-23	24								93,52	-11,13							
FPB D Su25Jun-23	24								87,06	-11,12							
FPB D Mo26Jun-23	24								89,78	n.a.							
FPB D Tu27Jun-23	24								90,40	n.a.							
FPB D We28Jun-23	24								90,46	n.a.							
FPB D Th29Jun-23	24								91,94	n.a.							
FPB D Fr30Jun-23	24								90,13	n.a.							
FPB D Sa01Jul-23	24								83,09	n.a.							
FPB D Su02Jul-23	24								78,30	n.a.							
FPB WE 24Jun-23	48								90,29	-11,13							
FPB WE 01Jul-23	48								80,70	n.a.							
FPB Wk26-23	168								87,73	-10,00							
FPB Wk27-23	168								101,73	-5,25							
FPB Wk28-23	168								101,73	-5,25							
FPB Wk29-23	168								101,73	-5,25							
FPB M Jul-23	744								101,73	-5,25							
FPB M Aug-23	744								100,66	-4,11							
FPB M Sep-23	720								105,90	-3,00							
FPB M Oct-23	745								107,40	-5,00							
FPB M Nov-23	720								118,68	-2,75							
FPB M Dec-23	744								128,40	-3,47							
FPB Q3-23	2208								102,73	-4,13							155
FPB Q4-23	2209								118,15	-3,75							135
FPB Q1-24	2183								111,40	-0,61							
FPB Q2-24	2184								73,28	-0,40							
FPB Q3-24	2208								85,70	-0,46							
FPB Q4-24	2209								98,35	-0,53							
FPB Q1-25	2159								89,73	0,00							
FPB YR-24	8784								92,18	-0,50							98
FPB YR-25	8760								73,70	0,00							
FPB YR-26	8760								63,78	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 Sa24Jun-23	7,30								42,51	-43,97							
FTS D Su25Jun-23	7,30								36,05	-41,77							
FTS D Mo26Jun-23	7,30								74,64	n.a.							
FTS D Tu27Jun-23	7,30								75,05	n.a.							
FTS D We28Jun-23	7,30								74,57	n.a.							
FTS D Th29Jun-23	7,30								75,71	n.a.							
FTS D Fr30Jun-23	7,30								74,02	n.a.							
FTS D Sa01Jul-23	7,91								64,09	n.a.							
FTS D Su02Jul-23	7,91								57,08	n.a.							
FTS WE 24Jun-23	14,60								39,28	-42,87							
FTS WE 01Jul-23	15,82								60,59	n.a.							
FTS Wk26-23	52,32								70,50	-10,00							
FTS Wk27-23	55,37								84,50	-5,25							
FTS Wk28-23	55,37								84,50	-5,25							
FTS Wk29-23	55,37								84,50	-5,25							
FTS M Jul-23	245,21								84,77	-5,11							
FTS M Aug-23	210,18								83,02	-3,98							
FTS M Sep-23	163,80								88,95	-2,85							
FTS M Oct-23	123,07								92,04	-4,83							
FTS M Nov-23	81,60								104,39	-2,55							
FTS M Dec-23	72,85								115,85	-3,25							
FTS Q3-23	619,19								85,28	-4,13							
FTS Q4-23	277,52								101,92	-3,75							
FTS Q1-24	338,22								94,86	-0,63							
FTS Q2-24	602,40								54,12	-0,42							
FTS Q3-24	619,19								66,94	-0,48							
FTS Q4-24	277,52								80,00	-0,56							
FTS Q1-25	334,35								69,53	0,00							
FTS YR-24	1837,33								69,85	-0,50							
FTS YR-25	1833,46								53,50	0,00							
FTS YR-26	1833,46								43,58	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	48,14	-0,10
FTS PPA 25/29	9171,17	39,81	0,00
FTS PPA 24/33	18346,21	36,98	-0,05

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 Mo26Jun-23	12								80,27	n.a.							
FTK D Tu27Jun-23	12								80,78	n.a.							
FTK D We28Jun-23	12								80,09	n.a.							
FTK D Th29Jun-23	12								81,18	n.a.							
FTK D Fr30Jun-23	12								79,34	n.a.							
FTK Wk26-23	60								80,33	-11,40							
FTK Wk27-23	60								96,29	-5,98							
FTK Wk28-23	60								96,29	-5,98							
FTK Wk29-23	60								96,29	-5,98							
FTK M Jul-23	252								96,35	-5,98							
FTK M Aug-23	276								94,36	-4,70							
FTK M Sep-23	252								101,10	-3,42							
FTK M Oct-23	264								102,87	-5,67							
FTK M Nov-23	264								116,67	-3,16							
FTK M Dec-23	252								129,48	-3,97							
FTK Q3-23	780								97,18	-4,70							
FTK Q4-23	780								116,14	-4,27							
FTK Q1-24	780								101,17	-0,68							
FTK Q2-24	780								57,72	-0,45							
FTK Q3-24	792								71,40	-0,51							
FTK Q4-24	792								85,33	-0,59							
FTK Q1-25	768								78,88	0,00							
FTK YR-24	3144								78,90	-0,56							
FTK YR-25	3132								60,70	0,00							
FTK YR-26	3132								49,44	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 Wk26-23	168								86,00	-10,00							
FWB Wk27-23	168								100,00	-5,25							
FWB Wk28-23	168								100,00	-5,25							
FWB Wk29-23	168								100,00	-5,25							
FWB M Jul-23	744								100,00	-5,25							
FWB M Aug-23	744								98,93	-4,11							
FWB M Sep-23	720								104,17	-3,00							
FWB M Oct-23	745								106,00	-5,00							
FWB M Nov-23	720								117,28	-2,75							
FWB M Dec-23	744								127,00	-3,47							
FWB Q3-23	2208								101,00	-4,13							
FWB Q4-23	2209								116,75	-3,75							
FWB Q1-24	2183								110,22	-0,61							
FWB Q2-24	2184								72,10	-0,40							
FWB Q3-24	2208								84,52	-0,46							
FWB Q4-24	2209								97,17	-0,53							
FWB Q1-25	2159								88,70	0,00							
FWB YR-24	8784								91,00	-0,50							
FWB YR-25	8760								72,67	0,00							
FWB YR-26	8760								62,75	0,00							
FWB YR-27	8760								59,50	0,00							
FWB YR-28	8784								52,61	0,00							
FWB YR-29	8760								46,88	0,00							
FWB YR-30	8760								45,43	0,00							
FWB YR-31	8760								44,21	0,00							
FWB YR-32	8784								42,97	0,00							
FWB YR-33	8760								42,95	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa24Jun-23	2,40								93,52	-11,13							
SPB D Su25Jun-23	2,40								87,06	-11,12							
SPB D Mo26Jun-23	2,40								89,78	n.a.							
SPB D Tu27Jun-23	2,40								90,40	n.a.							
SPB D We28Jun-23	2,40								90,46	n.a.							
SPB D Th29Jun-23	2,40								91,94	n.a.							
SPB D Fr30Jun-23	2,40								90,13	n.a.							
SPB D Sa01Jul-23	2,40								83,09	n.a.							
SPB D Su02Jul-23	2,40								78,30	n.a.							
SPB WE 24Jun-23	4,80								90,29	-11,13							
SPB WE 01Jul-23	4,80								80,70	n.a.							
SPB Wk26-23	16,80								87,73	-10,00							
SPB Wk27-23	16,80								101,73	-5,25							
SPB Wk28-23	16,80								101,73	-5,25							
SPB Wk29-23	16,80								101,73	-5,25							
SPB M Jul-23	74,40								101,73	-5,25							
SPB M Aug-23	74,40								100,66	-4,11							
SPB M Sep-23	72								105,90	-3,00							
SPB M Oct-23	74,50								107,40	-5,00							
SPB M Nov-23	72								118,68	-2,75							
SPB M Dec-23	74,40								128,40	-3,47							
SPB Q3-23	220,80								102,73	-4,13							
SPB Q4-23	220,90								118,15	-3,75							
SPB Q1-24	218,30								111,40	-0,61							
SPB Q2-24	218,40								73,28	-0,40							
SPB Q3-24	220,80								85,70	-0,46							
SPB Q4-24	220,90								98,35	-0,53							
SPB Q1-25	215,90								89,73	0,00							
SPB YR-24	878,40								92,18	-0,50							
SPB YR-25	876								73,70	0,00							
SPB YR-26	876								63,78	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 Sa24Jun-23	24								82,34	-22,14							
SWB D Su25Jun-23	24								75,87	-22,14							
SWB D Mo26Jun-23	24								88,11	n.a.							
SWB D Tu27Jun-23	24								89,25	n.a.							
SWB D We28Jun-23	24								89,13	n.a.							
SWB D Th29Jun-23	24								90,05	n.a.							
SWB D Fr30Jun-23	24								88,36	n.a.							
SWB D Sa01Jul-23	24								81,27	n.a.							
SWB D Su02Jul-23	24								75,84	n.a.							
SWB WE 24Jun-23	48								79,11	-22,14							
SWB WE 01Jul-23	48								78,56	n.a.							
SWB Wk26-23	168								86,00	-10,00							
SWB Wk27-23	168								100,00	-5,25							
SWB Wk28-23	168								100,00	-5,25							
SWB Wk29-23	168								100,00	-5,25							
SWB M Jul-23	744								100,00	-5,25							
SWB M Aug-23	744								98,93	-4,11							
SWB M Sep-23	720								104,17	-3,00							
SWB M Oct-23	745								106,00	-5,00							
SWB M Nov-23	720								117,28	-2,75							
SWB M Dec-23	744								127,00	-3,47							
SWB Q3-23	2208								101,00	-4,13							
SWB Q4-23	2209								116,75	-3,75							
SWB Q1-24	2183								110,22	-0,61							
SWB Q2-24	2184								72,10	-0,40							
SWB Q3-24	2208								84,52	-0,46							
SWB Q4-24	2209								97,17	-0,53							
SWB Q1-25	2159								88,70	0,00							
SWB YR-24	8784								91,00	-0,50							
SWB YR-25	8760								72,67	0,00							
SWB YR-26	8760								62,75	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								11,99	5,17							
OEB P M Jul-23 113	744								12,99	5,20							
OEB P M Jul-23 114	744								13,99	5,22							
OEB P M Jul-23 115	744								14,99	5,23							
OEB C M Aug-23 85	744								14,02	-4,00							
OEB C M Aug-23 86	744								13,07	-3,98							
OEB C M Aug-23 87	744								12,14	-3,94							
OEB C M Aug-23 88	744								11,23	-3,89							
OEB P M Aug-23 81	744								0,03	0,02							
OEB P M Aug-23 82	744								0,04	0,03							
OEB P M Aug-23 83	744								0,06	0,04							
OEB P M Aug-23 84	744								0,09	0,06							
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								82,98	4,14							
OEB P Q3-23 185	2208								83,98	4,14							
OEB P Q3-23 186	2208								84,98	4,14							
OEB P Q3-23 187	2208								85,98	4,14							
OEB C Q4-23 132	2209								1,64	-0,91							
OEB C Q4-23 133	2209								1,49	-0,84							
OEB C Q4-23 134	2209								1,34	-0,78							
OEB C Q4-23 135	2209								1,21	-0,73							
OEB P Q4-23 128	2209								13,56	2,53							
OEB P Q4-23 129	2209								14,34	2,61							
OEB P Q4-23 130	2209								15,13	2,68							
OEB P Q4-23 131	2209								15,93	2,74							

OEB C 4 YR-24 145	8784	0,02	0,00
OEB C 4 YR-24 146	8784	0,01	-0,01
OEB C 4 YR-24 147	8784	0,01	0,00
OEB C 4 YR-24 148	8784	0,01	0,00
OEB P 4 YR-24 141	8784	49,11	0,49
OEB P 4 YR-24 142	8784	50,09	0,49
OEB P 4 YR-24 143	8784	51,06	0,49
OEB P 4 YR-24 144	8784	52,04	0,49

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 Sa24Jun-23	24								31,540	-3,090							
FGF D Su25Jun-23	24								30,250	-4,380							
FGF D Mo26Jun-23	24								29,870	n.a.							
FGF D Tu27Jun-23	24								29,870	n.a.							
FGF D We28Jun-23	24								29,870	n.a.							
FGF D Th29Jun-23	24								29,870	n.a.							
FGF D Fr30Jun-23	24								29,870	n.a.							
FGF D Sa01Jul-23	24								29,870	n.a.							
FGF D Su02Jul-23	24								29,870	n.a.							
FGF WE 24Jun-23	48								30,895	-3,735							
FGF WE 01Jul-23	48								29,870	-3,470							
FGF WE 08Jul-23	48								32,681	-0,659							
FGF WE 15Jul-23	48								32,681	-0,659							
FGF WkDs26-23	120								29,870	-5,267							
FGF WkDs27-23	120								32,681	-0,659							
FGF WkDs28-23	120								32,681	-0,659							
FGF BoM Sa24Jun-23	168								30,163	n.a.							
FGF M Jul-23	744								32,500	-0,840							
FGF M Aug-23	744								32,500	-5,000							
FGF M Sep-23	720								34,500	-2,700							
FGF Q3-23	2208								33,152	-2,848							
FGF Q4-23	2209								43,716	-1,551							
FGF Q1-24	2183								50,000	-0,200							
FGF Q2-24	2184								47,634	-0,851							
FGF Win-23	4392								46,839	-0,880							
FGF Sum-24	4392								47,490	-0,958							
FGF Win-24	4368								49,927	-1,015							
FGF YR-24	8784								48,879	-0,932							
FGF YR-25	8760								40,877	-0,744							

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 Sa24Jun-23	1								31,540	-3,090							
FGE D Su25Jun-23	1								30,250	-4,380							
FGE D Mo26Jun-23	1								29,870	n.a.							
FGE D Tu27Jun-23	1								29,870	n.a.							
FGE D We28Jun-23	1								29,870	n.a.							
FGE D Th29Jun-23	1								29,870	n.a.							
FGE D Fr30Jun-23	1								29,870	n.a.							
FGE D Sa01Jul-23	1								29,870	n.a.							
FGE D Su02Jul-23	1								29,870	n.a.							
FGE WE 24Jun-23	2								30,895	-3,735							
FGE WE 01Jul-23	2								29,870	-3,470							
FGE WE 08Jul-23	2								32,681	-0,659							
FGE WE 15Jul-23	2								32,681	-0,659							
FGE WkDs26-23	5								29,870	-5,267							
FGE WkDs27-23	5								32,681	-0,659							
FGE WkDs28-23	5								32,681	-0,659							
FGE BoM Sa24Jun-23	7								30,163	n.a.							
FGE M Jul-23	31								32,500	-0,840							
FGE M Aug-23	31								32,500	-5,000							
FGE M Sep-23	30								34,500	-2,700							
FGE Q3-23	92								33,152	-2,848							
FGE Q4-23	92								43,716	-1,551							
FGE Q1-24	91								50,000	-0,200							
FGE Q2-24	91								47,634	-0,851							
FGE Win-23	183								46,839	-0,880							
FGE Sum-24	183								47,490	-0,958							
FGE Win-24	182								49,927	-1,015							
FGE YR-24	366								48,879	-0,932							
FGE YR-25	365								40,877	-0,744							

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 Sa24Jun-23	24								76,82	-15,48							
FFB D Su25Jun-23	24								68,50	-5,20							
FFB D Mo26Jun-23	24								86,00	n.a.							
FFB D Tu27Jun-23	24								88,00	n.a.							
FFB D We28Jun-23	24								92,00	n.a.							
FFB D Th29Jun-23	24								92,00	n.a.							
FFB D Fr30Jun-23	24								89,75	n.a.							
FFB D Sa01Jul-23	24								61,00	n.a.							
FFB D Su02Jul-23	24								53,00	n.a.							
FFB WE 24Jun-23	48								72,66	-10,34							
FFB WE 01Jul-23	48								57,00	n.a.							
FFB Wk26-23	168								80,25	-7,06							
FFB Wk27-23	168								92,50	-3,38							
FFB Wk28-23	168								97,00	-3,00							
FFB Wk29-23	168								105,81	-6,59							
FFB M Jul-23	744								96,96	-5,35							
FFB M Aug-23	744								97,25	-4,74							
FFB M Sep-23	720								110,62	-4,81							
FFB M Oct-23	745								124,33	-9,15							
FFB M Nov-23	720								181,40	-18,55							
FFB M Dec-23	744								210,64	-18,44							
FFB Q3-23	2208								101,51	-4,97							
FFB Q4-23	2209								172,00	-15,34							
FFB Q1-24	2183								301,99	-13,49							
FFB Q2-24	2184								120,20	-2,84							
FFB Q3-24	2208								130,17	-3,83							
FFB Q4-24	2209								202,46	-9,04							
FFB Q1-25	2159								225,85	0,82							
FFB YR-24	8784								188,57	-7,30							
FFB YR-25	8760								144,90	-0,60							
FFB YR-26	8760								107,53	-1,11							
FFB YR-27	8760								99,85	-0,35							

FFB YR-28	8784	84,20	0,00
FFB YR-29	8760	84,20	0,00
FFB YR-30	8760	84,20	0,00

1.13 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Sa24Jun-23	24								81,82	-10,99							
FDB D Su25Jun-23	24								78,70	-2,99							
FDB D Mo26Jun-23	24								88,01	n.a.							
FDB D Tu27Jun-23	24								87,44	n.a.							
FDB D We28Jun-23	24								99,01	n.a.							
FDB D Th29Jun-23	24								100,91	n.a.							
FDB D Fr30Jun-23	24								98,26	n.a.							
FDB D Sa01Jul-23	24								59,33	n.a.							
FDB D Su02Jul-23	24								49,77	n.a.							
FDB WE 24Jun-23	48								80,26	-6,99							
FDB WE 01Jul-23	48								54,55	n.a.							
FDB Wk26-23	168								83,25	-2,89							
FDB Wk27-23	168								92,13	-4,69							
FDB Wk28-23	168								97,50	-1,90							
FDB Wk29-23	168								96,91	-11,08							
FDB M Jul-23	744								95,07	-5,61							
FDB M Aug-23	744								100,07	-4,89							
FDB M Sep-23	720								108,58	-3,41							
FDB M Oct-23	745								111,86	-3,28							
FDB M Nov-23	720								139,25	-5,19							
FDB M Dec-23	744								139,57	-3,54							
FDB Q3-23	2208								101,16	-4,65							
FDB Q4-23	2209								130,12	-3,99							
FDB Q1-24	2183								150,01	-2,19							
FDB Q2-24	2184								124,77	-2,80							
FDB Q3-24	2208								132,00	-3,68							
FDB Q4-24	2209								156,94	-2,33							
FDB Q1-25	2159								154,18	-2,62							
FDB YR-24	8784								140,95	-2,75							
FDB YR-25	8760								119,78	-3,17							
FDB YR-26	8760								100,65	-0,80							
FDB YR-27	8760								89,58	0,40							

FDB YR-28	8784	82,54	0,40
FDB YR-29	8760	80,79	0,40
FDB YR-30	8760	79,69	0,40

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
23/06/2023	110,98	102,80	110,36	101,56	0,62	1,24	0,00	0,62	97,27	106,41	106,98
24/06/2023	93,52		82,34		11,18		0,00	11,19	42,51	81,82	76,82

Nat Gas

Day	Iberian
	PVB-ES Index
23/06/2023	36,15
24/06/2023	31,54

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.