

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 Sa01Jul-23	24								60,34	-31,56							
FTB D Su02Jul-23	24								54,91	-31,56							
FTB D Mo03Jul-23	24								104,50	n.a.							
FTB D Tu04Jul-23	24								105,86	n.a.							
FTB D We05Jul-23	24								105,71	n.a.							
FTB D Th06Jul-23	24								106,80	n.a.							
FTB D Fr07Jul-23	24								104,80	n.a.							
FTB D Sa08Jul-23	24								96,39	n.a.							
FTB D Su09Jul-23	24								89,95	n.a.							
FTB WE 01Jul-23	48								57,63	-31,56							
FTB WE 08Jul-23	48								93,17	n.a.							
FTB Wk27-23	168								102,00	2,00							
FTB Wk28-23	168								102,00	2,00							
FTB Wk29-23	168								102,00	2,00							
FTB Wk30-23	168								102,00	2,00							
FTB M Jul-23	744		102,00	102,00	102,00	102,00	100,10	102,50	102,00	2,00		10	7440	20			630
FTB M Aug-23	744						101,75	104,15	102,50	3,00						3	602
FTB M Sep-23	720								105,00	2,50							587
FTB M Oct-23	745								105,50	2,50							5
FTB M Nov-23	720								121,01	2,50							
FTB M Dec-23	744								129,08	2,50							
FTB Q4-23	2209						110,00		118,50	2,50							588
FTB Q1-24	2183								112,75	2,45							9
FTB Q2-24	2184								74,00	1,00							
FTB Q3-24	2208								82,68	-2,02							
FTB Q4-24	2209								100,00	0,00							1
FTB Q1-25	2159								87,52	0,00							
FTB YR-24	8784		92,00	92,00	92,00	92,00	85,00		92,35	0,35		1	8784	2			305
FTB YR-25	8760								73,00	0,00							134

FTB YR-26	8760	62,50	-0,63	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	68,00	-0,05	
FTB PPA 25/29	43824	58,89	-0,13	
FTB PPA 24/33	87672	56,25	-0,02	

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 Sa01Jul-23	24								88,59	-3,75							
FPB D Su02Jul-23	24								83,17	-3,74							
FPB D Mo03Jul-23	24								106,15	n.a.							
FPB D Tu04Jul-23	24								106,89	n.a.							
FPB D We05Jul-23	24								106,96	n.a.							
FPB D Th06Jul-23	24								108,71	n.a.							
FPB D Fr07Jul-23	24								106,57	n.a.							
FPB D Sa08Jul-23	24								98,25	n.a.							
FPB D Su09Jul-23	24								92,58	n.a.							
FPB WE 01Jul-23	48								85,88	-3,75							
FPB WE 08Jul-23	48								95,42	n.a.							
FPB Wk27-23	168								103,73	2,00							
FPB Wk28-23	168								103,73	2,00							
FPB Wk29-23	168								103,73	2,00							
FPB Wk30-23	168								103,73	2,00							
FPB M Jul-23	744								103,73	2,00							155
FPB M Aug-23	744								104,23	3,00							155
FPB M Sep-23	720								106,73	2,50							155
FPB M Oct-23	745								106,90	2,50							
FPB M Nov-23	720								122,41	2,50							
FPB M Dec-23	744								130,48	2,50							
FPB Q4-23	2209								119,90	2,50							135
FPB Q1-24	2183								113,93	2,45							
FPB Q2-24	2184								75,18	1,00							
FPB Q3-24	2208								83,86	-2,02							
FPB Q4-24	2209								101,18	0,00							
FPB Q1-25	2159								88,55	0,00							
FPB YR-24	8784								93,53	0,35							98
FPB YR-25	8760								74,03	0,00							
FPB YR-26	8760								63,53	-0,63							
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 Sa01Jul-23	7,91								19,34	-55,41							
FTS D Su02Jul-23	7,91								13,92	-53,79							
FTS D Mo03Jul-23	7,91								91,27	n.a.							
FTS D Tu04Jul-23	7,91								91,77	n.a.							
FTS D We05Jul-23	7,91								91,18	n.a.							
FTS D Th06Jul-23	7,91								92,59	n.a.							
FTS D Fr07Jul-23	7,91								90,51	n.a.							
FTS D Sa08Jul-23	7,91								78,38	n.a.							
FTS D Su09Jul-23	7,91								69,80	n.a.							
FTS WE 01Jul-23	15,82								16,63	-54,60							
FTS WE 08Jul-23	15,82								74,09	n.a.							
FTS Wk27-23	55,37								86,50	2,00							
FTS Wk28-23	55,37								86,50	2,00							
FTS Wk29-23	55,37								86,50	2,00							
FTS Wk30-23	55,37								86,50	2,00							
FTS M Jul-23	245,21							100,00	86,50	2,00							
FTS M Aug-23	210,18								86,33	3,00							
FTS M Sep-23	163,80								89,50	2,50							
FTS M Oct-23	123,07								91,82	2,50							
FTS M Nov-23	81,60								108,48	2,50							
FTS M Dec-23	72,85								118,31	2,50							
FTS Q4-23	277,52								103,67	2,50							
FTS Q1-24	338,22							110,15	98,05	2,87							
FTS Q2-24	602,40								56,42	1,23							
FTS Q3-24	619,19								65,43	-1,87							
FTS Q4-24	277,52								83,42	0,29							
FTS Q1-25	334,35								68,35	0,00							
FTS YR-24	1837,33								71,20	0,35							
FTS YR-25	1833,46								53,83	0,00							
FTS YR-26	1833,46								43,33	-0,63							
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	48,43	-0,06
FTS PPA 25/29	9171,17	39,83	-0,12
FTS PPA 24/33	18346,21	37,13	-0,02

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 Mo03Jul-23	12								98,49	n.a.							
FTK D Tu04Jul-23	12								99,12	n.a.							
FTK D We05Jul-23	12								98,27	n.a.							
FTK D Th06Jul-23	12								99,61	n.a.							
FTK D Fr07Jul-23	12								97,35	n.a.							
FTK Wk27-23	60								98,57	2,28							
FTK Wk28-23	60								98,57	2,28							
FTK Wk29-23	60								98,57	2,28							
FTK Wk30-23	60								98,57	2,28							
FTK M Jul-23	252								98,57	2,28							
FTK M Aug-23	276								98,37	3,42							
FTK M Sep-23	252								101,99	2,85							
FTK M Oct-23	264								102,31	2,84							
FTK M Nov-23	264								120,87	2,85							
FTK M Dec-23	252								131,83	2,86							
FTK Q4-23	780								118,13	2,85							
FTK Q1-24	780								104,00	2,71							
FTK Q2-24	780								59,85	1,12							
FTK Q3-24	792								69,40	-2,22							
FTK Q4-24	792								88,48	0,01							
FTK Q1-25	768								77,54	0,00							
FTK YR-24	3144								80,42	0,39							
FTK YR-25	3132								61,07	0,00							
FTK YR-26	3132								49,16	-0,71							
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 Wk27-23	168								102,00	2,00							
FWB Wk28-23	168								102,00	2,00							
FWB Wk29-23	168								102,00	2,00							
FWB Wk30-23	168								102,00	2,00							
FWB M Aug-23	744								102,50	3,00							
FWB M Sep-23	720								105,00	2,50							
FWB M Oct-23	745								105,50	2,50							
FWB M Nov-23	720								121,01	2,50							
FWB M Dec-23	744								129,08	2,50							
FWB Q4-23	2209								118,50	2,50							
FWB Q1-24	2183								112,75	2,45							
FWB Q2-24	2184								74,00	1,00							
FWB Q3-24	2208								82,68	-2,02							
FWB Q4-24	2209								100,00	0,00							
FWB Q1-25	2159								87,52	0,00							
FWB YR-24	8784								92,35	0,35							
FWB YR-25	8760								73,00	0,00							
FWB YR-26	8760								62,50	-0,63							
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 Sa01Jul-23	2,40								88,59	-3,75							
SPB D Su02Jul-23	2,40								83,17	-3,74							
SPB D Mo03Jul-23	2,40								106,15	n.a.							
SPB D Tu04Jul-23	2,40								106,89	n.a.							
SPB D We05Jul-23	2,40								106,96	n.a.							
SPB D Th06Jul-23	2,40								108,71	n.a.							
SPB D Fr07Jul-23	2,40								106,57	n.a.							
SPB D Sa08Jul-23	2,40								98,25	n.a.							
SPB D Su09Jul-23	2,40								92,58	n.a.							
SPB WE 01Jul-23	4,80								85,88	-3,75							
SPB WE 08Jul-23	4,80								95,42	n.a.							
SPB Wk27-23	16,80								103,73	2,00							
SPB Wk28-23	16,80								103,73	2,00							
SPB Wk29-23	16,80								103,73	2,00							
SPB Wk30-23	16,80								103,73	2,00							
SPB M Jul-23	74,40								103,73	2,00							
SPB M Aug-23	74,40								104,23	3,00							
SPB M Sep-23	72								106,73	2,50							
SPB M Oct-23	74,50								106,90	2,50							
SPB M Nov-23	72								122,41	2,50							
SPB M Dec-23	74,40								130,48	2,50							
SPB Q4-23	220,90								119,90	2,50							
SPB Q1-24	218,30								113,93	2,45							
SPB Q2-24	218,40								75,18	1,00							
SPB Q3-24	220,80								83,86	-2,02							
SPB Q4-24	220,90								101,18	0,00							
SPB Q1-25	215,90								88,55	0,00							
SPB YR-24	878,40								93,53	0,35							
SPB YR-25	876								74,03	0,00							
SPB YR-26	876								63,53	-0,63							
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			
		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.
SWB D Sa01Jul-23	24								60,34	-31,56							
SWB D Su02Jul-23	24								54,91	-31,56							
SWB D Mo03Jul-23	24								104,50	n.a.							
SWB D Tu04Jul-23	24								105,86	n.a.							
SWB D We05Jul-23	24								105,71	n.a.							
SWB D Th06Jul-23	24								106,80	n.a.							
SWB D Fr07Jul-23	24								104,80	n.a.							
SWB D Sa08Jul-23	24								96,39	n.a.							
SWB D Su09Jul-23	24								89,95	n.a.							
SWB WE 01Jul-23	48								57,63	-31,56							
SWB WE 08Jul-23	48								93,17	n.a.							
SWB Wk27-23	168								102,00	2,00							
SWB Wk28-23	168								102,00	2,00							
SWB Wk29-23	168								102,00	2,00							
SWB Wk30-23	168								102,00	2,00							
SWB M Jul-23	744								102,00	2,00							
SWB M Aug-23	744								102,50	3,00							
SWB M Sep-23	720								105,00	2,50							
SWB M Oct-23	745								105,50	2,50							
SWB M Nov-23	720								121,01	2,50							
SWB M Dec-23	744								129,08	2,50							
SWB Q4-23	2209								118,50	2,50							
SWB Q1-24	2183								112,75	2,45							
SWB Q2-24	2184								74,00	1,00							
SWB Q3-24	2208								82,68	-2,02							
SWB Q4-24	2209								100,00	0,00							
SWB Q1-25	2159								87,52	0,00							
SWB YR-24	8784								92,35	0,35							
SWB YR-25	8760								73,00	0,00							
SWB YR-26	8760								62,50	-0,63							
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 Aug-23 85	744								17,48	2,95							
OEB C M Aug-23 86	744								16,49	2,93							
OEB C M Aug-23 87	744								15,51	2,91							
OEB C M Aug-23 88	744								14,53	2,87							
OEB P M Aug-23 81	744								0,00	-0,01							
OEB P M Aug-23 82	744								0,00	-0,02							
OEB P M Aug-23 83	744								0,01	-0,02							
OEB P M Aug-23 84	744								0,01	-0,03							
OEB C Q4-23 132	2209								1,84	0,47							
OEB C Q4-23 133	2209								1,66	0,43							
OEB C Q4-23 134	2209								1,50	0,40							
OEB C Q4-23 135	2209								1,35	0,36							
OEB P Q4-23 128	2209								12,13	-1,83							
OEB P Q4-23 129	2209								12,88	-1,88							
OEB P Q4-23 130	2209								13,64	-1,93							
OEB P Q4-23 131	2209								14,43	-1,96							
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	0,00							
OEB C 4 YR-24 148	8784								0,01	0,00							
OEB P 4 YR-24 141	8784								47,83	-0,33							
OEB P 4 YR-24 142	8784								48,81	-0,32							
OEB P 4 YR-24 143	8784								49,79	-0,32							
OEB P 4 YR-24 144	8784								50,77	-0,32							

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR																
		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.		
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 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 Sa01Jul-23	24								33,660	0,860							
FGF D Su02Jul-23	24								35,260	2,510							
FGF D Mo03Jul-23	24								35,750	n.a.							
FGF D Tu04Jul-23	24								35,750	n.a.							
FGF D We05Jul-23	24								35,750	n.a.							
FGF D Th06Jul-23	24								35,750	n.a.							
FGF D Fr07Jul-23	24								35,750	n.a.							
FGF D Sa08Jul-23	24								35,750	n.a.							
FGF D Su09Jul-23	24								35,750	n.a.							
FGF WE 01Jul-23	48								34,460	1,685							
FGF WE 08Jul-23	48								35,750	1,270							
FGF WE 15Jul-23	48								34,810	0,330							
FGF WE 22Jul-23	48								34,810	0,330							
FGF WkDs27-23	120								35,750	1,270							
FGF WkDs28-23	120								34,810	0,330							
FGF WkDs29-23	120								34,810	0,330							
FGF M Jul-23	744								35,000	0,630							
FGF M Aug-23	744								35,150	1,729							
FGF M Sep-23	720								37,999	3,170							
FGF Q4-23	2209								46,315	1,135							
FGF Q1-24	2183								51,710	1,584							
FGF Q2-24	2184								48,869	1,124							
FGF Win-23	4392								48,997	1,359							
FGF Sum-24	4392								48,879	1,150							
FGF Win-24	4368								51,054	1,226							
FGF YR-24	8784								49,130	0,184							
FGF YR-25	8760								42,567	0,923							

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 Sa01Jul-23	1								33,660	0,860							
FGE D Su02Jul-23	1								35,260	2,510							
FGE D Mo03Jul-23	1								35,750	n.a.							
FGE D Tu04Jul-23	1								35,750	n.a.							
FGE D We05Jul-23	1								35,750	n.a.							
FGE D Th06Jul-23	1								35,750	n.a.							
FGE D Fr07Jul-23	1								35,750	n.a.							
FGE D Sa08Jul-23	1								35,750	n.a.							
FGE D Su09Jul-23	1								35,750	n.a.							
FGE WE 01Jul-23	2								34,460	1,685							
FGE WE 08Jul-23	2								35,750	1,270							
FGE WE 15Jul-23	2								34,810	0,330							
FGE WE 22Jul-23	2								34,810	0,330							
FGE WkDs27-23	5								35,750	1,270							
FGE WkDs28-23	5								34,810	0,330							
FGE WkDs29-23	5								34,810	0,330							
FGE M Jul-23	31								35,000	0,630							
FGE M Aug-23	31								35,150	1,729							
FGE M Sep-23	30								37,999	3,170							
FGE Q4-23	92								46,315	1,135							
FGE Q1-24	91								51,710	1,584							
FGE Q2-24	91								48,869	1,124							
FGE Win-23	183								48,997	1,359							
FGE Sum-24	183								48,879	1,150							
FGE Win-24	182								51,054	1,226							
FGE YR-24	366								49,130	0,184							
FGE YR-25	365								42,567	0,923							

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 Sa01Jul-23	24								40,84	-15,17							
FFB D Su02Jul-23	24								6,16	-5,83							
FFB D Mo03Jul-23	24								83,55	n.a.							
FFB D Tu04Jul-23	24								100,10	n.a.							
FFB D We05Jul-23	24								100,10	n.a.							
FFB D Th06Jul-23	24								100,10	n.a.							
FFB D Fr07Jul-23	24								99,81	n.a.							
FFB D Sa08Jul-23	24								83,92	n.a.							
FFB D Su09Jul-23	24								72,92	n.a.							
FFB WE 01Jul-23	48								23,50	-10,50							
FFB WE 08Jul-23	48								78,42	n.a.							
FFB Wk27-23	168								91,50	0,97							
FFB Wk28-23	168								102,50	3,25							
FFB Wk29-23	168								103,25	2,47							
FFB Wk30-23	168								103,50	3,24							
FFB M Jul-23	744								95,08	-0,11							
FFB M Aug-23	744								100,58	3,40							
FFB M Sep-23	720								114,15	3,78							
FFB M Oct-23	745								126,42	4,80							
FFB M Nov-23	720								183,86	3,20							
FFB M Dec-23	744								205,72	-0,21							
FFB Q4-23	2209								171,85	2,59							
FFB Q1-24	2183								258,67	-8,37							
FFB Q2-24	2184								117,46	2,50							
FFB Q3-24	2208								124,88	3,10							
FFB Q4-24	2209								196,64	-2,62							
FFB Q1-25	2159								230,67	8,31							
FFB YR-24	8784								174,33	-1,34							
FFB YR-25	8760								148,90	3,87							
FFB YR-26	8760								112,80	1,93							
FFB YR-27	8760								90,69	-8,81							
FFB YR-28	8784								79,00	-4,00							

FFB YR-29	8760	79,00	-4,00
FFB YR-30	8760	79,00	-4,00

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 Sa01Jul-23	24								66,41	1,20							
FDB D Su02Jul-23	24								-14,39	-1,44							
FDB D Mo03Jul-23	24								59,29	n.a.							
FDB D Tu04Jul-23	24								90,00	n.a.							
FDB D We05Jul-23	24								99,27	n.a.							
FDB D Th06Jul-23	24								107,10	n.a.							
FDB D Fr07Jul-23	24								128,85	n.a.							
FDB D Sa08Jul-23	24								81,98	n.a.							
FDB D Su09Jul-23	24								68,76	n.a.							
FDB WE 01Jul-23	48								26,01	-0,12							
FDB WE 08Jul-23	48								75,37	n.a.							
FDB Wk27-23	168								90,75	-0,36							
FDB Wk28-23	168								104,88	4,28							
FDB Wk29-23	168								104,88	3,21							
FDB Wk30-23	168								105,56	3,19							
FDB M Jul-23	744								96,45	0,93							
FDB M Aug-23	744								106,04	3,70							
FDB M Sep-23	720								113,58	4,01							
FDB M Oct-23	745								117,65	3,63							
FDB M Nov-23	720								142,78	3,63							
FDB M Dec-23	744								142,77	4,34							
FDB Q4-23	2209								134,30	3,87							
FDB Q1-24	2183								153,25	4,49							
FDB Q2-24	2184								124,79	2,28							
FDB Q3-24	2208								133,14	2,08							
FDB Q4-24	2209								163,55	3,41							
FDB Q1-25	2159								162,82	2,73							
FDB YR-24	8784								143,71	3,06							
FDB YR-25	8760								127,24	3,02							
FDB YR-26	8760								105,05	1,80							
FDB YR-27	8760								86,83	-0,89							
FDB YR-28	8784								79,79	-0,89							

FDB YR-29	8760	78,04	-0,89
FDB YR-30	8760	76,94	-0,89

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
30/06/2023	96,57	88,82	96,57	88,82	0,00	0,00	0,00	0,00	86,92	110,03	100,79
01/07/2023	88,59		60,34		28,25		0,00	28,24	19,34	66,41	40,84

Nat Gas

Day	Iberian
	PVB-ES Index
30/06/2023	32,62
01/07/2023	33,66

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.