

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu04Jul-23	24								113,03	7,17							
FTB D We05Jul-23	24								115,56	9,85							
FTB D Th06Jul-23	24								116,65	9,85							
FTB D Fr07Jul-23	24								114,65	9,85							
FTB D Sa08Jul-23	24								106,24	9,85							
FTB D Su09Jul-23	24								99,80	9,85							
FTB WE 08Jul-23	48								103,02	9,85							
FTB Wk28-23	168								102,00	0,00							
FTB Wk29-23	168								102,00	0,00							
FTB Wk30-23	168								102,00	0,00							
FTB Wk31-23	168								100,36	n.a.							
FTB M Aug-23	744								100,00	-2,50							602
FTB M Sep-23	720								104,00	-1,00							587
FTB M Oct-23	745								106,00	0,50							5
FTB M Nov-23	720								117,04	-3,97							
FTB M Dec-23	744								125,01	-4,07							
FTB M Jan-24	744								121,01	n.a.							
FTB Q4-23	2209								116,00	-2,50							588
FTB Q1-24	2183								111,60	-1,15							9
FTB Q2-24	2184								73,25	-0,75							
FTB Q3-24	2208								82,50	-0,18							
FTB Q4-24	2209								99,67	-0,33							1
FTB Q1-25	2159								86,36	-1,16							
FTB Q2-25	2184								56,68	n.a.							
FTB YR-24	8784		91,75	91,75	91,75	91,75			91,75	-0,60		2	17568	4			305
FTB YR-25	8760								71,00	-2,00							134
FTB YR-26	8760								62,00	-0,50							115
FTB YR-27	8760								59,00	-0,50							109
FTB YR-28	8784								52,11	-0,50							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	67,18	-0,82	
FTB PPA 25/29	43824	58,19	-0,70	
FTB PPA 24/33	87672	55,84	-0,41	

## 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 Tu04Jul-23	24								113,04	6,15							
FPB D We05Jul-23	24								115,57	8,61							
FPB D Th06Jul-23	24								116,66	7,95							
FPB D Fr07Jul-23	24								114,66	8,09							
FPB D Sa08Jul-23	24								106,25	8,00							
FPB D Su09Jul-23	24								99,81	7,23							
FPB WE 08Jul-23	48								103,03	7,61							
FPB Wk28-23	168								103,73	0,00							
FPB Wk29-23	168								103,73	0,00							
FPB Wk30-23	168								103,73	0,00							
FPB Wk31-23	168								102,09	n.a.							
FPB M Aug-23	744								101,73	-2,50							155
FPB M Sep-23	720								105,73	-1,00							155
FPB M Oct-23	745								107,40	0,50							
FPB M Nov-23	720								118,44	-3,97							
FPB M Dec-23	744								126,41	-4,07							
FPB M Jan-24	744								122,19	n.a.							
FPB Q4-23	2209								117,40	-2,50							135
FPB Q1-24	2183								112,78	-1,15							
FPB Q2-24	2184								74,43	-0,75							
FPB Q3-24	2208								83,68	-0,18							
FPB Q4-24	2209								100,85	-0,33							
FPB Q1-25	2159								87,39	-1,16							
FPB Q2-25	2184								57,71	n.a.							
FPB YR-24	8784								92,93	-0,60							98
FPB YR-25	8760								72,03	-2,00							
FPB YR-26	8760								63,03	-0,50							
FPB YR-27	8760								59,69	-0,50							
FPB YR-28	8784								52,80	-0,50							
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 Tu04Jul-23	7,91								94,89	3,12							
FTS D We05Jul-23	7,91								100,59	9,41							
FTS D Th06Jul-23	7,91								101,68	9,09							
FTS D Fr07Jul-23	7,91								99,68	9,17							
FTS D Sa08Jul-23	7,91								88,23	9,85							
FTS D Su09Jul-23	7,91								79,65	9,85							
FTS WE 08Jul-23	15,82								83,94	9,85							
FTS Wk28-23	55,37								86,50	0,00							
FTS Wk29-23	55,37								86,50	0,00							
FTS Wk30-23	55,37								86,50	0,00							
FTS Wk31-23	48,59								84,86	n.a.							
FTS M Aug-23	210,18								83,83	-2,50							
FTS M Sep-23	163,80								88,50	-1,00							
FTS M Oct-23	123,07								91,90	0,08							
FTS M Nov-23	81,60								103,99	-4,49							
FTS M Dec-23	72,85								113,67	-4,64							
FTS M Jan-24	82,46								102,68	n.a.							
FTS Q4-23	277,52								101,17	-2,50							
FTS Q1-24	338,22								96,84	-1,21							
FTS Q2-24	602,40								55,63	-0,79							
FTS Q3-24	619,19								65,24	-0,19							
FTS Q4-24	277,52								83,07	-0,35							
FTS Q1-25	334,35								67,19	-1,16							
FTS Q2-25	602,40								37,51	n.a.							
FTS YR-24	1837,33								70,60	-0,60							
FTS YR-25	1833,46								51,83	-2,00							
FTS YR-26	1833,46								42,83	-0,50							
FTS YR-27	1833,46								39,33	-0,50							
FTS YR-28	1837,33								33,44	-0,50							
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	47,61	-0,82
FTS PPA 25/29	9171,17	39,13	-0,70
FTS PPA 24/33	18346,21	36,72	-0,41

## 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 Tu04Jul-23	12								98,54	-0,58							
FTK D We05Jul-23	12								103,06	4,79							
FTK D Th06Jul-23	12								104,15	4,54							
FTK D Fr07Jul-23	12								102,15	4,80							
FTK Wk28-23	60								98,57	0,00							
FTK Wk29-23	60								98,57	0,00							
FTK Wk30-23	60								98,57	0,00							
FTK Wk31-23	60								96,70	n.a.							
FTK M Aug-23	276								95,52	-2,85							
FTK M Sep-23	252								100,85	-1,14							
FTK M Oct-23	264								102,83	0,52							
FTK M Nov-23	264								116,36	-4,51							
FTK M Dec-23	252								127,19	-4,64							
FTK M Jan-24	276								115,98	n.a.							
FTK Q4-23	780								115,28	-2,85							
FTK Q1-24	780								102,70	-1,30							
FTK Q2-24	780								58,99	-0,86							
FTK Q3-24	792								69,19	-0,21							
FTK Q4-24	792								88,10	-0,38							
FTK Q1-25	768								76,23	-1,31							
FTK Q2-25	780								42,56	n.a.							
FTK YR-24	3144								79,74	-0,68							
FTK YR-25	3132								58,80	-2,27							
FTK YR-26	3132								48,59	-0,57							
FTK YR-27	3132								44,42	-0,57							
FTK YR-28	3120								37,60	-0,56							
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 Wk28-23	168								102,00	0,00							
FWB Wk29-23	168								102,00	0,00							
FWB Wk30-23	168								102,00	0,00							
FWB Wk31-23	168								100,36	n.a.							
FWB M Aug-23	744								100,00	-2,50							
FWB M Sep-23	720								104,00	-1,00							
FWB M Oct-23	745								106,00	0,50							
FWB M Nov-23	720								117,04	-3,97							
FWB M Dec-23	744								125,01	-4,07							
FWB M Jan-24	744								121,01	n.a.							
FWB Q4-23	2209								116,00	-2,50							
FWB Q1-24	2183								111,60	-1,15							
FWB Q2-24	2184								73,25	-0,75							
FWB Q3-24	2208								82,50	-0,18							
FWB Q4-24	2209								99,67	-0,33							
FWB Q1-25	2159								86,36	-1,16							
FWB Q2-25	2184								56,68	n.a.							
FWB YR-24	8784								91,75	-0,60							
FWB YR-25	8760								71,00	-2,00							
FWB YR-26	8760								62,00	-0,50							
FWB YR-27	8760								59,00	-0,50							
FWB YR-28	8784								52,11	-0,50							
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 Tu04Jul-23	2,40								113,04	6,15							
SPB D We05Jul-23	2,40								115,57	8,61							
SPB D Th06Jul-23	2,40								116,66	7,95							
SPB D Fr07Jul-23	2,40								114,66	8,09							
SPB D Sa08Jul-23	2,40								106,25	8,00							
SPB D Su09Jul-23	2,40								99,81	7,23							
SPB WE 08Jul-23	4,80								103,03	7,61							
SPB Wk28-23	16,80								103,73	0,00							
SPB Wk29-23	16,80								103,73	0,00							
SPB Wk30-23	16,80								103,73	0,00							
SPB Wk31-23	16,80								102,09	n.a.							
SPB M Aug-23	74,40								101,73	-2,50							
SPB M Sep-23	72								105,73	-1,00							
SPB M Oct-23	74,50								107,40	0,50							
SPB M Nov-23	72								118,44	-3,97							
SPB M Dec-23	74,40								126,41	-4,07							
SPB M Jan-24	74,40								122,19	n.a.							
SPB Q4-23	220,90								117,40	-2,50							
SPB Q1-24	218,30								112,78	-1,15							
SPB Q2-24	218,40								74,43	-0,75							
SPB Q3-24	220,80								83,68	-0,18							
SPB Q4-24	220,90								100,85	-0,33							
SPB Q1-25	215,90								87,39	-1,16							
SPB Q2-25	218,40								57,71	n.a.							
SPB YR-24	878,40								92,93	-0,60							
SPB YR-25	876								72,03	-2,00							
SPB YR-26	876								63,03	-0,50							
SPB YR-27	876								59,69	-0,50							
SPB YR-28	878,40								52,80	-0,50							
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 Tu04Jul-23	24								113,03	7,17							
SWB D We05Jul-23	24								115,56	9,85							
SWB D Th06Jul-23	24								116,65	9,85							
SWB D Fr07Jul-23	24								114,65	9,85							
SWB D Sa08Jul-23	24								106,24	9,85							
SWB D Su09Jul-23	24								99,80	9,85							
SWB WE 08Jul-23	48								103,02	9,85							
SWB Wk28-23	168								102,00	0,00							
SWB Wk29-23	168								102,00	0,00							
SWB Wk30-23	168								102,00	0,00							
SWB Wk31-23	168								100,36	n.a.							
SWB M Aug-23	744								100,00	-2,50							
SWB M Sep-23	720								104,00	-1,00							
SWB M Oct-23	745								106,00	0,50							
SWB M Nov-23	720								117,04	-3,97							
SWB M Dec-23	744								125,01	-4,07							
SWB M Jan-24	744								121,01	n.a.							
SWB Q4-23	2209								116,00	-2,50							
SWB Q1-24	2183								111,60	-1,15							
SWB Q2-24	2184								73,25	-0,75							
SWB Q3-24	2208								82,50	-0,18							
SWB Q4-24	2209								99,67	-0,33							
SWB Q1-25	2159								86,36	-1,16							
SWB Q2-25	2184								56,68	n.a.							
SWB YR-24	8784								91,75	-0,60							
SWB YR-25	8760								71,00	-2,00							
SWB YR-26	8760								62,00	-0,50							
SWB YR-27	8760								59,00	-0,50							
SWB YR-28	8784								52,11	-0,50							
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								15,00	-2,48							
OEB C M Aug-23 86	744								14,02	-2,47							
OEB C M Aug-23 87	744								13,05	-2,46							
OEB C M Aug-23 88	744								12,09	-2,44							
OEB P M Aug-23 81	744								0,00	0,00							
OEB P M Aug-23 82	744								0,01	0,01							
OEB P M Aug-23 83	744								0,01	0,00							
OEB P M Aug-23 84	744								0,02	0,01							
OEB C M Sep-23 105	720								4,20	n.a.							
OEB C M Sep-23 106	720								3,78	n.a.							
OEB C M Sep-23 107	720								3,38	n.a.							
OEB C M Sep-23 108	720								3,02	n.a.							
OEB P M Sep-23 102	720								3,69	n.a.							
OEB P M Sep-23 103	720								4,16	n.a.							
OEB P M Sep-23 104	720								4,66	n.a.							
OEB P M Sep-23 105	720								5,20	n.a.							
OEB C Q4-23 132	2209								0,93	-0,91							
OEB C Q4-23 133	2209								0,82	-0,84							
OEB C Q4-23 134	2209								0,72	-0,78							
OEB C Q4-23 135	2209								0,63	-0,72							
OEB P Q4-23 128	2209								13,42	1,29							
OEB P Q4-23 129	2209								14,24	1,36							
OEB P Q4-23 130	2209								15,08	1,44							
OEB P Q4-23 131	2209								15,93	1,50							
OEB C Q1-24 113	2183								7,24	n.a.							
OEB C Q1-24 114	2183								6,82	n.a.							
OEB C Q1-24 115	2183								6,42	n.a.							
OEB C Q1-24 116	2183								6,04	n.a.							
OEB P Q1-24 109	2183								6,56	n.a.							
OEB P Q1-24 110	2183								7,04	n.a.							
OEB P Q1-24 111	2183								7,55	n.a.							
OEB P Q1-24 112	2183								8,07	n.a.							

OEB C 4 YR-24 145	8784	0,01	-0,01
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	48,43	0,60
OEB P 4 YR-24 142	8784	49,41	0,60
OEB P 4 YR-24 143	8784	50,39	0,60
OEB P 4 YR-24 144	8784	51,37	0,60

## 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 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 M Oct-23	745								0,00	n.a.								
FTR P-E M Oct-23	745								0,00	n.a.								
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 Tu04Jul-23	24								35,990	0,240							
FGF D We05Jul-23	24								33,910	-1,840							
FGF D Th06Jul-23	24								33,900	-1,850							
FGF D Fr07Jul-23	24								33,900	-1,850							
FGF D Sa08Jul-23	24								33,900	-1,850							
FGF D Su09Jul-23	24								33,900	-1,850							
FGF WE 08Jul-23	48								33,900	-1,850							
FGF WE 15Jul-23	48								34,250	-0,560							
FGF WE 22Jul-23	48								34,250	-0,560							
FGF WE 29Jul-23	48								34,250	n.a.							
FGF WkDs28-23	120								34,250	-0,560							
FGF WkDs29-23	120								34,250	-0,560							
FGF WkDs30-23	120								34,250	n.a.							
FGF BoM Tu04Jul-23	672								34,250	n.a.							
FGF M Aug-23	744						32,850	34,850	33,070	-2,080							
FGF M Sep-23	720								36,700	-1,299							
FGF M Oct-23	745								35,677	n.a.							
FGF Q4-23	2209						42,850	45,350	45,000	-1,315							
FGF Q1-24	2183								49,689	-2,021							
FGF Q2-24	2184								47,216	-1,653							
FGF Q3-24	2208								47,275	n.a.							
FGF Win-23	4392						45,750	48,250	47,331	-1,666							
FGF Sum-24	4392								47,246	-1,633							
FGF Win-24	4368								49,656	-1,398							
FGF YR-24	8784						48,150	50,150	48,599	-0,531							
FGF YR-25	8760								41,410	-1,157							



## 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 Tu04Jul-23	1								35,990	0,240							
FGE D We05Jul-23	1								33,910	-1,840							
FGE D Th06Jul-23	1								33,900	-1,850							
FGE D Fr07Jul-23	1								33,900	-1,850							
FGE D Sa08Jul-23	1								33,900	-1,850							
FGE D Su09Jul-23	1								33,900	-1,850							
FGE WE 08Jul-23	2								33,900	-1,850							
FGE WE 15Jul-23	2								34,250	-0,560							
FGE WE 22Jul-23	2								34,250	-0,560							
FGE WE 29Jul-23	2								34,250	n.a.							
FGE WkDs28-23	5								34,250	-0,560							
FGE WkDs29-23	5								34,250	-0,560							
FGE WkDs30-23	5								34,250	n.a.							
FGE BoM Tu04Jul-23	28								34,250	n.a.							
FGE M Aug-23	31								33,070	-2,080							
FGE M Sep-23	30								36,700	-1,299							
FGE M Oct-23	31								35,677	n.a.							
FGE Q4-23	92								45,000	-1,315							
FGE Q1-24	91								49,689	-2,021							
FGE Q2-24	91								47,216	-1,653							
FGE Q3-24	92								47,275	n.a.							
FGE Win-23	183								47,331	-1,666							
FGE Sum-24	183								47,246	-1,633							
FGE Win-24	182								49,656	-1,398							
FGE YR-24	366								48,599	-0,531							
FGE YR-25	365								41,410	-1,157							

## 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 Tu04Jul-23	24								97,12	-2,98							
FFB D We05Jul-23	24								91,00	-9,10							
FFB D Th06Jul-23	24								101,00	0,90							
FFB D Fr07Jul-23	24								104,00	4,19							
FFB D Sa08Jul-23	24								75,34	-8,58							
FFB D Su09Jul-23	24								59,66	-13,26							
FFB WE 08Jul-23	48								67,50	-10,92							
FFB Wk28-23	168								91,61	-10,89							
FFB Wk29-23	168								97,00	-6,25							
FFB Wk30-23	168								101,00	-2,50							
FFB Wk31-23	168								94,61	n.a.							
FFB M Aug-23	744								96,27	-4,31							
FFB M Sep-23	720								108,88	-5,27							
FFB M Oct-23	745								118,09	-8,33							
FFB M Nov-23	720								177,07	-6,79							
FFB M Dec-23	744								189,69	-16,03							
FFB M Jan-24	744								265,11	n.a.							
FFB Q4-23	2209								161,43	-10,42							
FFB Q1-24	2183								239,00	-19,67							
FFB Q2-24	2184								115,12	-2,34							
FFB Q3-24	2208								123,00	-1,88							
FFB Q4-24	2209								189,57	-7,07							
FFB Q1-25	2159								223,69	-6,98							
FFB Q2-25	2184								96,85	n.a.							
FFB YR-24	8784								166,61	-7,72							
FFB YR-25	8760								144,64	-4,26							
FFB YR-26	8760								110,38	-2,42							
FFB YR-27	8760								93,38	2,69							
FFB YR-28	8784								82,75	3,75							
FFB YR-29	8760								82,75	3,75							
FFB YR-30	8760								82,75	3,75							

### 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 Tu04Jul-23	24								85,12	-4,88							
FDB D We05Jul-23	24								80,91	-18,36							
FDB D Th06Jul-23	24								106,22	-0,88							
FDB D Fr07Jul-23	24								108,17	-20,68							
FDB D Sa08Jul-23	24								83,31	1,33							
FDB D Su09Jul-23	24								65,75	-3,01							
FDB WE 08Jul-23	48								74,53	-0,84							
FDB Wk28-23	168								94,75	-10,13							
FDB Wk29-23	168								97,00	-7,88							
FDB Wk30-23	168								99,65	-5,91							
FDB Wk31-23	168								98,30	n.a.							
FDB M Aug-23	744								99,10	-6,94							
FDB M Sep-23	720								107,11	-6,47							
FDB M Oct-23	745								108,80	-8,85							
FDB M Nov-23	720								135,48	-7,30							
FDB M Dec-23	744								136,48	-6,29							
FDB M Jan-24	744								153,89	n.a.							
FDB Q4-23	2209								126,82	-7,48							
FDB Q1-24	2183								145,03	-8,22							
FDB Q2-24	2184								119,93	-4,86							
FDB Q3-24	2208								128,53	-4,61							
FDB Q4-24	2209								159,45	-4,10							
FDB Q1-25	2159								157,68	-5,14							
FDB Q2-25	2184								103,51	n.a.							
FDB YR-24	8784								138,27	-5,44							
FDB YR-25	8760								123,92	-3,32							
FDB YR-26	8760								103,03	-2,02							
FDB YR-27	8760								87,19	0,36							
FDB YR-28	8784								80,15	0,36							
FDB YR-29	8760								78,40	0,36							
FDB YR-30	8760								77,30	0,36							

## 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
01/07/2023	88,59		60,34		28,25		0,00	28,24	19,34	66,41	40,84
02/07/2023	85,99		48,28		37,71		0,00	37,71	3,32	-53,87	-1,20
03/07/2023	117,02	106,50	117,02	106,50	0,00	0,00	0,00	0,00	105,22	53,22	67,49
04/07/2023	113,04	98,56	113,03	98,54	0,01	0,02	0,00	0,01	94,89	85,12	97,12

### Nat Gas

Day	Iberian
	PVB-ES Index
01/07/2023	33,66
02/07/2023	37,36
03/07/2023	38,24
04/07/2023	35,99

## 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.