

## 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 Sa08Jul-23	24								87,93	-13,18							
FTB D Su09Jul-23	24								81,49	-13,18							
FTB D Mo10Jul-23	24								105,01	n.a.							
FTB D Tu11Jul-23	24								106,38	n.a.							
FTB D We12Jul-23	24								106,23	n.a.							
FTB D Th13Jul-23	24								107,32	n.a.							
FTB D Fr14Jul-23	24								105,31	n.a.							
FTB D Sa15Jul-23	24								96,86	n.a.							
FTB D Su16Jul-23	24								90,39	n.a.							
FTB WE 08Jul-23	48								84,71	-13,18							
FTB WE 15Jul-23	48								93,63	n.a.							
FTB Wk28-23	168								102,50	0,00							
FTB Wk29-23	168								102,50	0,00							
FTB Wk30-23	168								102,50	0,00							
FTB Wk31-23	168								100,05	0,47							
FTB M Aug-23	744								99,55	0,55							602
FTB M Sep-23	720						102,00		103,05	1,30							587
FTB M Oct-23	745						100,00		109,25	3,50							5
FTB M Nov-23	720						105,00		121,78	3,50							
FTB M Dec-23	744						110,00		129,79	3,50							
FTB M Jan-24	744								123,41	2,50							
FTB Q4-23	2209						110,00		120,25	3,50							588
FTB Q1-24	2183								114,00	2,50							9
FTB Q2-24	2184								80,50	2,19							
FTB Q3-24	2208								93,04	2,53							
FTB Q4-24	2209								102,46	2,78							1
FTB Q1-25	2159								86,86	0,00							
FTB Q2-25	2184								57,18	0,00							
FTB YR-24	8784		95,90	95,90	95,90	95,90	93,00		97,50	2,50		1	8784	2		1	309

FTB YR-25	8760	71,50	0,00	134
FTB YR-26	8760	62,00	0,00	115
FTB YR-27	8760	58,71	-0,29	109
FTB YR-28	8784	51,86	-0,25	99
FTB YR-29	8760	46,65	-0,23	96
FTB YR-30	8760	45,21	-0,22	96
FTB YR-31	8760	44,00	-0,21	96
FTB YR-32	8784	42,76	-0,21	10
FTB YR-33	8760	42,74	-0,21	10
FTB PPA 24/28	43848	68,32	0,39	
FTB PPA 25/29	43824	58,14	-0,15	
FTB PPA 24/33	87672	56,30	0,09	

## 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 Sa08Jul-23	24								90,90	-10,21							
FPB D Su09Jul-23	24								84,46	-10,21							
FPB D Mo10Jul-23	24								106,66	n.a.							
FPB D Tu11Jul-23	24								107,40	n.a.							
FPB D We12Jul-23	24								107,48	n.a.							
FPB D Th13Jul-23	24								109,23	n.a.							
FPB D Fr14Jul-23	24								107,09	n.a.							
FPB D Sa15Jul-23	24								98,72	n.a.							
FPB D Su16Jul-23	24								93,03	n.a.							
FPB WE 08Jul-23	48								87,68	-10,21							
FPB WE 15Jul-23	48								95,88	n.a.							
FPB Wk28-23	168								104,23	0,00							
FPB Wk29-23	168								104,23	0,00							
FPB Wk30-23	168								104,23	0,00							
FPB Wk31-23	168								101,78	0,47							
FPB M Aug-23	744								101,28	0,55							155
FPB M Sep-23	720								104,78	1,30							155
FPB M Oct-23	745								110,65	3,50							
FPB M Nov-23	720								123,18	3,50							
FPB M Dec-23	744								131,19	3,50							
FPB M Jan-24	744								124,59	2,50							
FPB Q4-23	2209								121,65	3,50							135
FPB Q1-24	2183								115,18	2,50							
FPB Q2-24	2184								81,68	2,19							
FPB Q3-24	2208								94,22	2,53							
FPB Q4-24	2209								103,64	2,78							
FPB Q1-25	2159								87,89	0,00							
FPB Q2-25	2184								58,21	0,00							
FPB YR-24	8784								98,68	2,50							98
FPB YR-25	8760								72,53	0,00							
FPB YR-26	8760								63,03	0,00							
FPB YR-27	8760								59,40	-0,29							

FPB YR-28	8784	52,55	-0,25
FPB YR-29	8760	47,34	-0,23
FPB YR-30	8760	45,90	-0,22
FPB YR-31	8760	44,36	-0,21
FPB YR-32	8784	43,12	-0,21
FPB YR-33	8760	43,10	-0,21

### 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 Sa08Jul-23	7,91								59,43	-23,67							
FTS D Su09Jul-23	7,91								52,99	-21,53							
FTS D Mo10Jul-23	7,91								91,80	n.a.							
FTS D Tu11Jul-23	7,91								92,30	n.a.							
FTS D We12Jul-23	7,91								91,71	n.a.							
FTS D Th13Jul-23	7,91								93,12	n.a.							
FTS D Fr14Jul-23	7,91								91,03	n.a.							
FTS D Sa15Jul-23	7,91								78,83	n.a.							
FTS D Su16Jul-23	7,91								70,20	n.a.							
FTS WE 08Jul-23	15,82								56,21	-22,60							
FTS WE 15Jul-23	15,82								74,52	n.a.							
FTS Wk28-23	55,37								87,00	0,00							
FTS Wk29-23	55,37								87,00	0,00							
FTS Wk30-23	55,37								87,00	0,00							
FTS Wk31-23	48,59								84,55	0,47							
FTS M Aug-23	210,18								83,38	0,55							
FTS M Sep-23	163,80								87,55	1,30							
FTS M Oct-23	123,07								95,29	3,50							
FTS M Nov-23	81,60								108,90	3,50							
FTS M Dec-23	72,85								118,63	3,49							
FTS M Jan-24	82,46								105,08	2,50							
FTS Q4-23	277,52								105,42	3,50							
FTS Q1-24	338,22								97,67	2,55							
FTS Q2-24	602,40								62,10	2,23							
FTS Q3-24	619,19								74,90	2,58							
FTS Q4-24	277,52								84,52	2,84							
FTS Q1-25	334,35								67,69	0,00							
FTS Q2-25	602,40								38,01	0,00							
FTS YR-24	1837,33								76,35	2,50							
FTS YR-25	1833,46								52,33	0,00							
FTS YR-26	1833,46								42,83	0,00							
FTS YR-27	1833,46								39,04	-0,29							

FTS YR-28	1837,33	33,19	-0,25
FTS YR-29	1833,46	27,98	-0,23
FTS YR-30	1833,46	26,54	-0,22
FTS YR-31	1833,46	25,33	-0,21
FTS YR-32	1837,33	24,09	-0,21
FTS YR-33	1833,46	24,07	-0,21
FTS PPA 24/28	9175,04	48,75	0,39
FTS PPA 25/29	9171,17	39,07	-0,16
FTS PPA 24/33	18346,21	37,18	0,09

## 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 Mo10Jul-23	12								99,06	n.a.							
FTK D Tu11Jul-23	12								99,70	n.a.							
FTK D We12Jul-23	12								98,84	n.a.							
FTK D Th13Jul-23	12								100,19	n.a.							
FTK D Fr14Jul-23	12								97,91	n.a.							
FTK Wk28-23	60								99,14	0,00							
FTK Wk29-23	60								99,14	0,00							
FTK Wk30-23	60								99,14	0,00							
FTK Wk31-23	60								96,34	0,53							
FTK M Aug-23	276								95,01	0,63							
FTK M Sep-23	252								99,76	1,48							
FTK M Oct-23	264								106,55	3,99							
FTK M Nov-23	264								121,77	4,00							
FTK M Dec-23	252								132,65	3,99							
FTK M Jan-24	276								118,69	2,83							
FTK Q4-23	780								120,13	3,99							
FTK Q1-24	780								105,56	2,85							
FTK Q2-24	780								67,11	2,47							
FTK Q3-24	792								80,95	2,86							
FTK Q4-24	792								91,35	3,15							
FTK Q1-25	768								76,79	0,00							
FTK Q2-25	780								43,12	0,00							
FTK YR-24	3144								86,24	2,83							
FTK YR-25	3132								59,37	0,00							
FTK YR-26	3132								48,59	0,00							
FTK YR-27	3132								44,10	-0,32							
FTK YR-28	3120								37,32	-0,28							
FTK YR-29	3132								31,04	-0,26							
FTK YR-30	3132								29,58	-0,25							
FTK YR-31	3132								28,23	-0,23							
FTK YR-32	3144								26,85	-0,23							
FTK YR-33	3120								26,83	-0,23							

## 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								102,50	0,00							
FWB Wk29-23	168								102,50	0,00							
FWB Wk30-23	168								102,50	0,00							
FWB Wk31-23	168								100,05	0,47							
FWB M Aug-23	744								99,55	0,55							
FWB M Sep-23	720								103,05	1,30							
FWB M Oct-23	745								109,25	3,50							
FWB M Nov-23	720								121,78	3,50							
FWB M Dec-23	744								129,79	3,50							
FWB M Jan-24	744								123,41	2,50							
FWB Q4-23	2209								120,25	3,50							
FWB Q1-24	2183								114,00	2,50							
FWB Q2-24	2184								80,50	2,19							
FWB Q3-24	2208								93,04	2,53							
FWB Q4-24	2209								102,46	2,78							
FWB Q1-25	2159								86,86	0,00							
FWB Q2-25	2184								57,18	0,00							
FWB YR-24	8784								97,50	2,50							
FWB YR-25	8760								71,50	0,00							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								58,71	-0,29							
FWB YR-28	8784								51,86	-0,25							
FWB YR-29	8760								46,65	-0,23							
FWB YR-30	8760								45,21	-0,22							
FWB YR-31	8760								44,00	-0,21							
FWB YR-32	8784								42,76	-0,21							
FWB YR-33	8760								42,74	-0,21							



## 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 Sa08Jul-23	2,40								90,90	-10,21							
SPB D Su09Jul-23	2,40								84,46	-10,21							
SPB D Mo10Jul-23	2,40								106,66	n.a.							
SPB D Tu11Jul-23	2,40								107,40	n.a.							
SPB D We12Jul-23	2,40								107,48	n.a.							
SPB D Th13Jul-23	2,40								109,23	n.a.							
SPB D Fr14Jul-23	2,40								107,09	n.a.							
SPB D Sa15Jul-23	2,40								98,72	n.a.							
SPB D Su16Jul-23	2,40								93,03	n.a.							
SPB WE 08Jul-23	4,80								87,68	-10,21							
SPB WE 15Jul-23	4,80								95,88	n.a.							
SPB Wk28-23	16,80								104,23	0,00							
SPB Wk29-23	16,80								104,23	0,00							
SPB Wk30-23	16,80								104,23	0,00							
SPB Wk31-23	16,80								101,78	0,47							
SPB M Aug-23	74,40								101,28	0,55							
SPB M Sep-23	72								104,78	1,30							
SPB M Oct-23	74,50								110,65	3,50							
SPB M Nov-23	72								123,18	3,50							
SPB M Dec-23	74,40								131,19	3,50							
SPB M Jan-24	74,40								124,59	2,50							
SPB Q4-23	220,90								121,65	3,50							
SPB Q1-24	218,30								115,18	2,50							
SPB Q2-24	218,40								81,68	2,19							
SPB Q3-24	220,80								94,22	2,53							
SPB Q4-24	220,90								103,64	2,78							
SPB Q1-25	215,90								87,89	0,00							
SPB Q2-25	218,40								58,21	0,00							
SPB YR-24	878,40								98,68	2,50							
SPB YR-25	876								72,53	0,00							
SPB YR-26	876								63,03	0,00							
SPB YR-27	876								59,40	-0,29							

SPB YR-28	878,40	52,55	-0,25
SPB YR-29	876	47,34	-0,23
SPB YR-30	876	45,90	-0,22
SPB YR-31	876	44,36	-0,21
SPB YR-32	878,40	43,12	-0,21
SPB YR-33	876	43,10	-0,21

## 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 Sa08Jul-23	24								87,93	-13,18							
SWB D Su09Jul-23	24								81,49	-13,18							
SWB D Mo10Jul-23	24								105,01	n.a.							
SWB D Tu11Jul-23	24								106,38	n.a.							
SWB D We12Jul-23	24								106,23	n.a.							
SWB D Th13Jul-23	24								107,32	n.a.							
SWB D Fr14Jul-23	24								105,31	n.a.							
SWB D Sa15Jul-23	24								96,86	n.a.							
SWB D Su16Jul-23	24								90,39	n.a.							
SWB WE 08Jul-23	48								84,71	-13,18							
SWB WE 15Jul-23	48								93,63	n.a.							
SWB Wk28-23	168								102,50	0,00							
SWB Wk29-23	168								102,50	0,00							
SWB Wk30-23	168								102,50	0,00							
SWB Wk31-23	168								100,05	0,47							
SWB M Aug-23	744								99,55	0,55							
SWB M Sep-23	720								103,05	1,30							
SWB M Oct-23	745								109,25	3,50							
SWB M Nov-23	720								121,78	3,50							
SWB M Dec-23	744								129,79	3,50							
SWB M Jan-24	744								123,41	2,50							
SWB Q4-23	2209								120,25	3,50							
SWB Q1-24	2183								114,00	2,50							
SWB Q2-24	2184								80,50	2,19							
SWB Q3-24	2208								93,04	2,53							
SWB Q4-24	2209								102,46	2,78							
SWB Q1-25	2159								86,86	0,00							
SWB Q2-25	2184								57,18	0,00							
SWB YR-24	8784								97,50	2,50							
SWB YR-25	8760								71,50	0,00							
SWB YR-26	8760								62,00	0,00							
SWB YR-27	8760								58,71	-0,29							

SWB YR-28	8784	51,86	-0,25
SWB YR-29	8760	46,65	-0,23
SWB YR-30	8760	45,21	-0,22
SWB YR-31	8760	44,00	-0,21
SWB YR-32	8784	42,76	-0,21
SWB YR-33	8760	42,74	-0,21

## 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								14,54	0,54							
OEB C M Aug-23 86	744								13,56	0,54							
OEB C M Aug-23 87	744								12,58	0,53							
OEB C M Aug-23 88	744								11,61	0,52							
OEB P M Aug-23 81	744								0,00	0,00							
OEB P M Aug-23 82	744								0,00	-0,01							
OEB P M Aug-23 83	744								0,01	0,00							
OEB P M Aug-23 84	744								0,01	-0,01							
OEB C M Sep-23 105	720								3,59	0,51							
OEB C M Sep-23 106	720								3,20	0,47							
OEB C M Sep-23 107	720								2,84	0,43							
OEB C M Sep-23 108	720								2,51	0,39							
OEB P M Sep-23 102	720								3,93	-0,64							
OEB P M Sep-23 103	720								4,43	-0,69							
OEB P M Sep-23 104	720								4,96	-0,74							
OEB P M Sep-23 105	720								5,53	-0,78							
OEB C Q4-23 132	2209								1,61	0,62							
OEB C Q4-23 133	2209								1,43	0,56							
OEB C Q4-23 134	2209								1,27	0,51							
OEB C Q4-23 135	2209								1,12	0,46							
OEB P Q4-23 128	2209								10,20	-2,57							
OEB P Q4-23 129	2209								10,93	-2,65							
OEB P Q4-23 130	2209								11,69	-2,72							
OEB P Q4-23 131	2209								12,47	-2,79							
OEB C Q1-24 113	2183								8,40	1,28							
OEB C Q1-24 114	2183								7,94	1,24							
OEB C Q1-24 115	2183								7,49	1,19							
OEB C Q1-24 116	2183								7,06	1,14							
OEB P Q1-24 109	2183								5,55	-0,98							
OEB P Q1-24 110	2183								5,99	-1,03							
OEB P Q1-24 111	2183								6,44	-1,08							
OEB P Q1-24 112	2183								6,92	-1,13							

OEB C 4 YR-24 145	8784	0,04	0,01
OEB C 4 YR-24 146	8784	0,04	0,02
OEB C 4 YR-24 147	8784	0,03	0,01
OEB C 4 YR-24 148	8784	0,03	0,01
OEB P 4 YR-24 141	8784	42,84	-2,43
OEB P 4 YR-24 142	8784	43,82	-2,43
OEB P 4 YR-24 143	8784	44,79	-2,44
OEB P 4 YR-24 144	8784	45,77	-2,44

## 1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	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.
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	0,00								
FTR P-E M Oct-23	745								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 Sa08Jul-23	24								30,610	-2,500							
FGF D Su09Jul-23	24								31,460	-1,870							
FGF D Mo10Jul-23	24								31,740	n.a.							
FGF D Tu11Jul-23	24								31,740	n.a.							
FGF D We12Jul-23	24								31,740	n.a.							
FGF D Th13Jul-23	24								31,740	n.a.							
FGF D Fr14Jul-23	24								31,740	n.a.							
FGF D Sa15Jul-23	24								31,740	n.a.							
FGF D Su16Jul-23	24								31,740	n.a.							
FGF WE 08Jul-23	48								31,035	-2,185							
FGF WE 15Jul-23	48								31,740	0,403							
FGF WE 22Jul-23	48								32,170	0,833							
FGF WE 29Jul-23	48								32,170	0,833							
FGF WkDs28-23	120								31,740	0,403							
FGF WkDs29-23	120								32,170	0,833							
FGF WkDs30-23	120								32,170	0,833							
FGF BoM Sa08Jul-23	576								31,950	n.a.							
FGF M Aug-23	744						31,650	33,650	32,630	0,520							
FGF M Sep-23	720								34,350	0,773							
FGF M Oct-23	745								38,500	2,468							
FGF Q4-23	2209						45,250	47,250	46,240	1,616							
FGF Q1-24	2183								53,704	1,772							
FGF Q2-24	2184								51,249	1,731							
FGF Q3-24	2208								51,427	1,835							
FGF Win-23	4392						49,050	51,050	49,950	1,694							
FGF Sum-24	4392								51,338	1,783							
FGF Win-24	4368								54,182	1,733							
FGF YR-24	8784						51,950	53,950	52,950	1,982							
FGF YR-25	8760								45,137	1,322							



## 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 Sa08Jul-23	1								30,610	-2,500							
FGE D Su09Jul-23	1								31,460	-1,870							
FGE D Mo10Jul-23	1								31,740	n.a.							
FGE D Tu11Jul-23	1								31,740	n.a.							
FGE D We12Jul-23	1								31,740	n.a.							
FGE D Th13Jul-23	1								31,740	n.a.							
FGE D Fr14Jul-23	1								31,740	n.a.							
FGE D Sa15Jul-23	1								31,740	n.a.							
FGE D Su16Jul-23	1								31,740	n.a.							
FGE WE 08Jul-23	2								31,035	-2,185							
FGE WE 15Jul-23	2								31,740	0,403							
FGE WE 22Jul-23	2								32,170	0,833							
FGE WE 29Jul-23	2								32,170	0,833							
FGE WkDs28-23	5								31,740	0,403							
FGE WkDs29-23	5								32,170	0,833							
FGE WkDs30-23	5								32,170	0,833							
FGE BoM Sa08Jul-23	24								31,950	n.a.							
FGE M Aug-23	31								32,630	0,520							
FGE M Sep-23	30								34,350	0,773							
FGE M Oct-23	31								38,500	2,468							
FGE Q4-23	92								46,240	1,616							
FGE Q1-24	91								53,704	1,772							
FGE Q2-24	91								51,249	1,731							
FGE Q3-24	92								51,427	1,835							
FGE Win-23	183								49,950	1,694							
FGE Sum-24	183								51,338	1,783							
FGE Win-24	182								54,182	1,733							
FGE YR-24	366								52,950	1,982							
FGE YR-25	365								45,137	1,322							

## 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 Sa08Jul-23	24								81,43	-0,57							
FFB D Su09Jul-23	24								83,41	15,41							
FFB D Mo10Jul-23	24								104,50	n.a.							
FFB D Tu11Jul-23	24								104,00	n.a.							
FFB D We12Jul-23	24								84,00	n.a.							
FFB D Th13Jul-23	24								96,05	n.a.							
FFB D Fr14Jul-23	24								93,36	n.a.							
FFB D Sa15Jul-23	24								63,54	n.a.							
FFB D Su16Jul-23	24								55,22	n.a.							
FFB WE 08Jul-23	48								82,42	7,42							
FFB WE 15Jul-23	48								59,38	n.a.							
FFB Wk28-23	168								85,81	-0,43							
FFB Wk29-23	168								92,25	0,51							
FFB Wk30-23	168								93,00	-0,50							
FFB Wk31-23	168								90,00	-2,50							
FFB M Aug-23	744								90,54	0,49							
FFB M Sep-23	720								103,01	0,89							
FFB M Oct-23	745								116,15	1,90							
FFB M Nov-23	720								184,86	-2,64							
FFB M Dec-23	744								203,04	5,34							
FFB M Jan-24	744								301,38	10,22							
FFB Q4-23	2209								167,81	1,58							
FFB Q1-24	2183								265,91	9,51							
FFB Q2-24	2184								121,38	3,58							
FFB Q3-24	2208								132,00	5,97							
FFB Q4-24	2209								197,71	7,91							
FFB Q1-25	2159								228,43	8,14							
FFB Q2-25	2184								104,75	-0,67							
FFB YR-24	8784								179,16	6,74							
FFB YR-25	8760								151,40	3,10							
FFB YR-26	8760								113,58	0,75							
FFB YR-27	8760								91,65	1,64							

FFB YR-28	8784	81,85	0,65
FFB YR-29	8760	81,85	0,65
FFB YR-30	8760	81,85	0,65

### 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 Sa08Jul-23	24								82,19	-1,17							
FDB D Su09Jul-23	24								84,23	13,59							
FDB D Mo10Jul-23	24								108,06	n.a.							
FDB D Tu11Jul-23	24								103,55	n.a.							
FDB D We12Jul-23	24								70,00	n.a.							
FDB D Th13Jul-23	24								98,12	n.a.							
FDB D Fr14Jul-23	24								102,42	n.a.							
FDB D Sa15Jul-23	24								59,28	n.a.							
FDB D Su16Jul-23	24								49,72	n.a.							
FDB WE 08Jul-23	48								83,21	6,21							
FDB WE 15Jul-23	48								54,50	n.a.							
FDB Wk28-23	168								84,45	-3,63							
FDB Wk29-23	168								90,92	-1,54							
FDB Wk30-23	168								92,39	-1,46							
FDB Wk31-23	168								91,00	-0,82							
FDB M Aug-23	744								92,93	0,23							
FDB M Sep-23	720								101,92	0,35							
FDB M Oct-23	745								106,47	1,76							
FDB M Nov-23	720								136,14	2,54							
FDB M Dec-23	744								141,02	3,94							
FDB M Jan-24	744								163,39	6,36							
FDB Q4-23	2209								127,78	2,75							
FDB Q1-24	2183								154,09	6,08							
FDB Q2-24	2184								125,54	3,42							
FDB Q3-24	2208								136,15	3,21							
FDB Q4-24	2209								164,45	3,11							
FDB Q1-25	2159								164,62	1,89							
FDB Q2-25	2184								108,71	1,63							
FDB YR-24	8784								145,09	3,95							
FDB YR-25	8760								130,52	1,90							
FDB YR-26	8760								104,94	0,06							
FDB YR-27	8760								86,45	-0,13							

FDB YR-28	8784	79,81	-0,13
FDB YR-29	8760	78,80	-0,13
FDB YR-30	8760	78,02	-0,13

## 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
07/07/2023	102,74	86,35	102,74	86,35	0,00	0,00	0,00	0,00	84,00	102,97	93,24
08/07/2023	90,90		87,93		2,97		0,00	2,97	59,43	82,19	81,43

### Nat Gas

Day	Iberian
	PVB-ES Index
07/07/2023	31,65
08/07/2023	30,61

## 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.