

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 Tu11Jul-23	24								106,37	-0,01							
FTB D We12Jul-23	24								108,68	2,45							
FTB D Th13Jul-23	24								109,77	2,45							
FTB D Fr14Jul-23	24								107,76	2,45							
FTB D Sa15Jul-23	24								99,31	2,45							
FTB D Su16Jul-23	24								92,84	2,45							
FTB WE 15Jul-23	48								96,08	2,45							
FTB Wk29-23	168								100,00	-2,50							
FTB Wk30-23	168								100,00	-2,50							
FTB Wk31-23	168								96,86	-3,19							
FTB Wk32-23	168								96,25	n.a.							
FTB M Aug-23	744						95,75	98,15	96,25	-3,30							602
FTB M Sep-23	720		103,00	103,00	103,00	103,00	97,60	100,00	99,50	-3,55		1	720	2		1	589
FTB M Oct-23	745		101,00	101,00	101,00	101,00	98,00	110,00	100,00	-9,25		1	745	2			6
FTB M Nov-23	720						105,00		122,97	1,19							
FTB M Dec-23	744						110,00		131,21	1,42							
FTB M Jan-24	744								124,01	0,60							
FTB Q4-23	2209						112,00		118,00	-2,25						3	588
FTB Q1-24	2183								114,60	0,60						1	10
FTB Q2-24	2184								82,00	1,50							
FTB Q3-24	2208								92,53	-0,51							
FTB Q4-24	2209								101,89	-0,57							1
FTB Q1-25	2159								87,86	1,00							
FTB Q2-25	2184								58,18	1,00							
FTB YR-24	8784						95,90	98,25	97,75	0,25							309
FTB YR-25	8760								72,50	1,00							134
FTB YR-26	8760								62,00	0,00							115
FTB YR-27	8760								58,71	0,00							109
FTB YR-28	8784								51,86	0,00							99

FTB YR-29	8760	46,65	0,00	96
FTB YR-30	8760	45,21	0,00	96
FTB YR-31	8760	44,00	0,00	96
FTB YR-32	8784	42,76	0,00	10
FTB YR-33	8760	42,74	0,00	10
FTB PPA 24/28	43848	68,57	0,25	
FTB PPA 25/29	43824	58,34	0,20	
FTB PPA 24/33	87672	56,42	0,12	

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 Tu11Jul-23	24								106,37	-1,03							
FPB D We12Jul-23	24								108,68	1,20							
FPB D Th13Jul-23	24								109,77	0,54							
FPB D Fr14Jul-23	24								107,76	0,67							
FPB D Sa15Jul-23	24								99,31	0,59							
FPB D Su16Jul-23	24								92,84	-0,19							
FPB WE 15Jul-23	48								96,08	0,20							
FPB Wk29-23	168								101,73	-2,50							
FPB Wk30-23	168								101,73	-2,50							
FPB Wk31-23	168								98,59	-3,19							
FPB Wk32-23	168								97,98	n.a.							
FPB M Aug-23	744								97,98	-3,30							155
FPB M Sep-23	720								101,23	-3,55							155
FPB M Oct-23	745								101,40	-9,25							
FPB M Nov-23	720								124,37	1,19							
FPB M Dec-23	744								132,61	1,42							
FPB M Jan-24	744								125,19	0,60							
FPB Q4-23	2209								119,40	-2,25							135
FPB Q1-24	2183								115,78	0,60							
FPB Q2-24	2184								83,18	1,50							
FPB Q3-24	2208								93,71	-0,51							
FPB Q4-24	2209								103,07	-0,57							
FPB Q1-25	2159								88,89	1,00							
FPB Q2-25	2184								59,21	1,00							
FPB YR-24	8784								98,93	0,25							98
FPB YR-25	8760								73,53	1,00							
FPB YR-26	8760								63,03	0,00							
FPB YR-27	8760								59,40	0,00							
FPB YR-28	8784								52,55	0,00							
FPB YR-29	8760								47,34	0,00							
FPB YR-30	8760								45,90	0,00							
FPB YR-31	8760								44,36	0,00							

FPB YR-32	8784	43,12	0,00
FPB YR-33	8760	43,10	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 Tu11Jul-23	7,91								95,88	3,58							
FTS D We12Jul-23	7,91								98,13	6,42							
FTS D Th13Jul-23	7,91								99,22	6,10							
FTS D Fr14Jul-23	7,91								97,21	6,18							
FTS D Sa15Jul-23	7,91								81,29	2,46							
FTS D Su16Jul-23	7,91								72,65	2,45							
FTS WE 15Jul-23	15,82								76,97	2,45							
FTS Wk29-23	55,37								84,50	-2,50							
FTS Wk30-23	55,37								84,50	-2,50							
FTS Wk31-23	48,59								81,36	-3,19							
FTS Wk32-23	47,46								80,75	n.a.							
FTS M Aug-23	210,18								80,08	-3,30							
FTS M Sep-23	163,80								84,00	-3,55							
FTS M Oct-23	123,07								86,96	-8,33							
FTS M Nov-23	81,60								111,34	2,44							
FTS M Dec-23	72,85								121,41	2,78							
FTS M Jan-24	82,46								105,68	0,60							
FTS Q4-23	277,52								103,17	-2,25							
FTS Q1-24	338,22								98,15	0,48							
FTS Q2-24	602,40								63,55	1,45							
FTS Q3-24	619,19								74,28	-0,62							
FTS Q4-24	277,52								83,83	-0,69							
FTS Q1-25	334,35								68,69	1,00							
FTS Q2-25	602,40								39,01	1,00							
FTS YR-24	1837,33								76,60	0,25							
FTS YR-25	1833,46								53,33	1,00							
FTS YR-26	1833,46								42,83	0,00							
FTS YR-27	1833,46								39,04	0,00							
FTS YR-28	1837,33								33,19	0,00							
FTS YR-29	1833,46								27,98	0,00							
FTS YR-30	1833,46								26,54	0,00							
FTS YR-31	1833,46								25,33	0,00							

FTS YR-32	1837,33	24,09	0,00
FTS YR-33	1833,46	24,07	0,00
FTS PPA 24/28	9175,04	49,00	0,25
FTS PPA 25/29	9171,17	39,27	0,20
FTS PPA 24/33	18346,21	37,30	0,12

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 Tu11Jul-23	12								97,57	-2,13							
FTK D We12Jul-23	12								100,20	1,36							
FTK D Th13Jul-23	12								101,29	1,10							
FTK D Fr14Jul-23	12								99,28	1,37							
FTK Wk29-23	60								96,29	-2,85							
FTK Wk30-23	60								96,29	-2,85							
FTK Wk31-23	60								92,71	-3,63							
FTK Wk32-23	60								92,01	n.a.							
FTK M Aug-23	276								91,25	-3,76							
FTK M Sep-23	252								95,72	-4,04							
FTK M Oct-23	264								96,13	-10,42							
FTK M Nov-23	264								123,08	1,31							
FTK M Dec-23	252								134,22	1,57							
FTK M Jan-24	276								119,37	0,68							
FTK Q4-23	780								117,56	-2,57							
FTK Q1-24	780								106,22	0,66							
FTK Q2-24	780								68,78	1,67							
FTK Q3-24	792								80,39	-0,56							
FTK Q4-24	792								90,73	-0,62							
FTK Q1-25	768								77,93	1,14							
FTK Q2-25	780								44,26	1,14							
FTK YR-24	3144								86,52	0,28							
FTK YR-25	3132								60,50	1,13							
FTK YR-26	3132								48,59	0,00							
FTK YR-27	3132								44,10	0,00							
FTK YR-28	3120								37,32	0,00							
FTK YR-29	3132								31,04	0,00							
FTK YR-30	3132								29,58	0,00							
FTK YR-31	3132								28,23	0,00							
FTK YR-32	3144								26,85	0,00							
FTK YR-33	3120								26,83	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 Wk29-23	168								100,00	-2,50							
FWB Wk30-23	168								100,00	-2,50							
FWB Wk31-23	168								96,86	-3,19							
FWB Wk32-23	168								96,25	n.a.							
FWB M Aug-23	744								96,25	-3,30							
FWB M Sep-23	720								99,50	-3,55							
FWB M Oct-23	745								100,00	-9,25							
FWB M Nov-23	720								122,97	1,19							
FWB M Dec-23	744								131,21	1,42							
FWB M Jan-24	744								124,01	0,60							
FWB Q4-23	2209								118,00	-2,25							
FWB Q1-24	2183								114,60	0,60							
FWB Q2-24	2184								82,00	1,50							
FWB Q3-24	2208								92,53	-0,51							
FWB Q4-24	2209								101,89	-0,57							
FWB Q1-25	2159								87,86	1,00							
FWB Q2-25	2184								58,18	1,00							
FWB YR-24	8784								97,75	0,25							
FWB YR-25	8760								72,50	1,00							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								58,71	0,00							
FWB YR-28	8784								51,86	0,00							
FWB YR-29	8760								46,65	0,00							
FWB YR-30	8760								45,21	0,00							
FWB YR-31	8760								44,00	0,00							
FWB YR-32	8784								42,76	0,00							
FWB YR-33	8760								42,74	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 Tu11Jul-23	2,40								106,37	-1,03							
SPB D We12Jul-23	2,40								108,68	1,20							
SPB D Th13Jul-23	2,40								109,77	0,54							
SPB D Fr14Jul-23	2,40								107,76	0,67							
SPB D Sa15Jul-23	2,40								99,31	0,59							
SPB D Su16Jul-23	2,40								92,84	-0,19							
SPB WE 15Jul-23	4,80								96,08	0,20							
SPB Wk29-23	16,80								101,73	-2,50							
SPB Wk30-23	16,80								101,73	-2,50							
SPB Wk31-23	16,80								98,59	-3,19							
SPB Wk32-23	16,80								97,98	n.a.							
SPB M Aug-23	74,40								97,98	-3,30							
SPB M Sep-23	72								101,23	-3,55							
SPB M Oct-23	74,50								101,40	-9,25							
SPB M Nov-23	72								124,37	1,19							
SPB M Dec-23	74,40								132,61	1,42							
SPB M Jan-24	74,40								125,19	0,60							
SPB Q4-23	220,90								119,40	-2,25							
SPB Q1-24	218,30								115,78	0,60							
SPB Q2-24	218,40								83,18	1,50							
SPB Q3-24	220,80								93,71	-0,51							
SPB Q4-24	220,90								103,07	-0,57							
SPB Q1-25	215,90								88,89	1,00							
SPB Q2-25	218,40								59,21	1,00							
SPB YR-24	878,40								98,93	0,25							
SPB YR-25	876								73,53	1,00							
SPB YR-26	876								63,03	0,00							
SPB YR-27	876								59,40	0,00							
SPB YR-28	878,40								52,55	0,00							
SPB YR-29	876								47,34	0,00							
SPB YR-30	876								45,90	0,00							
SPB YR-31	876								44,36	0,00							

SPB YR-32	878,40	43,12	0,00
SPB YR-33	876	43,10	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 Tu11Jul-23	24								106,37	-0,01							
SWB D We12Jul-23	24								108,68	2,45							
SWB D Th13Jul-23	24								109,77	2,45							
SWB D Fr14Jul-23	24								107,76	2,45							
SWB D Sa15Jul-23	24								99,31	2,45							
SWB D Su16Jul-23	24								92,84	2,45							
SWB WE 15Jul-23	48								96,08	2,45							
SWB Wk29-23	168								100,00	-2,50							
SWB Wk30-23	168								100,00	-2,50							
SWB Wk31-23	168								96,86	-3,19							
SWB Wk32-23	168								96,25	n.a.							
SWB M Aug-23	744								96,25	-3,30							
SWB M Sep-23	720								99,50	-3,55							
SWB M Oct-23	745								100,00	-9,25							
SWB M Nov-23	720								122,97	1,19							
SWB M Dec-23	744								131,21	1,42							
SWB M Jan-24	744								124,01	0,60							
SWB Q4-23	2209								118,00	-2,25							
SWB Q1-24	2183								114,60	0,60							
SWB Q2-24	2184								82,00	1,50							
SWB Q3-24	2208								92,53	-0,51							
SWB Q4-24	2209								101,89	-0,57							
SWB Q1-25	2159								87,86	1,00							
SWB Q2-25	2184								58,18	1,00							
SWB YR-24	8784								97,75	0,25							
SWB YR-25	8760								72,50	1,00							
SWB YR-26	8760								62,00	0,00							
SWB YR-27	8760								58,71	0,00							
SWB YR-28	8784								51,86	0,00							
SWB YR-29	8760								46,65	0,00							
SWB YR-30	8760								45,21	0,00							
SWB YR-31	8760								44,00	0,00							

SWB YR-32	8784	42,76	0,00
SWB YR-33	8760	42,74	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			
		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.
OEB C M Aug-23 85	744								11,28	-3,26							
OEB C M Aug-23 86	744								10,31	-3,25							
OEB C M Aug-23 87	744								9,36	-3,22							
OEB C M Aug-23 88	744								8,42	-3,19							
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								0,03	0,02							
OEB C M Sep-23 105	720								2,10	-1,49							
OEB C M Sep-23 106	720								1,83	-1,37							
OEB C M Sep-23 107	720								1,59	-1,25							
OEB C M Sep-23 108	720								1,37	-1,14							
OEB P M Sep-23 102	720								5,59	1,66							
OEB P M Sep-23 103	720								6,22	1,79							
OEB P M Sep-23 104	720								6,88	1,92							
OEB P M Sep-23 105	720								7,57	2,04							
OEB C Q4-23 132	2209								1,10	-0,51							
OEB C Q4-23 133	2209								0,97	-0,46							
OEB C Q4-23 134	2209								0,85	-0,42							
OEB C Q4-23 135	2209								0,74	-0,38							
OEB P Q4-23 128	2209								11,73	1,53							
OEB P Q4-23 129	2209								12,52	1,59							
OEB P Q4-23 130	2209								13,33	1,64							
OEB P Q4-23 131	2209								14,16	1,69							
OEB C Q1-24 113	2183								8,66	0,26							
OEB C Q1-24 114	2183								8,18	0,24							
OEB C Q1-24 115	2183								7,72	0,23							
OEB C Q1-24 116	2183								7,28	0,22							
OEB P Q1-24 109	2183								5,27	-0,28							
OEB P Q1-24 110	2183								5,69	-0,30							
OEB P Q1-24 111	2183								6,14	-0,30							
OEB P Q1-24 112	2183								6,60	-0,32							

OEB C 4 YR-24 145	8784	0,04	0,00
OEB C 4 YR-24 146	8784	0,04	0,00
OEB C 4 YR-24 147	8784	0,03	0,00
OEB C 4 YR-24 148	8784	0,03	0,00
OEB P 4 YR-24 141	8784	42,60	-0,24
OEB P 4 YR-24 142	8784	43,58	-0,24
OEB P 4 YR-24 143	8784	44,55	-0,24
OEB P 4 YR-24 144	8784	45,53	-0,24

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	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 Tu11Jul-23	24								31,520	-0,220							
FGF D We12Jul-23	24								31,710	-0,030							
FGF D Th13Jul-23	24								31,670	-0,070							
FGF D Fr14Jul-23	24								31,670	-0,070							
FGF D Sa15Jul-23	24								31,480	-0,260							
FGF D Su16Jul-23	24								31,480	-0,260							
FGF WE 15Jul-23	48								31,480	-0,260							
FGF WE 22Jul-23	48								30,065	-2,105							
FGF WE 29Jul-23	48								30,065	-2,105							
FGF WE 05Aug-23	48								29,350	n.a.							
FGF WkDs29-23	120								30,065	-2,105							
FGF WkDs30-23	120								30,065	-2,105							
FGF WkDs31-23	120								29,493	n.a.							
FGF BoM Tu11Jul-23	504								30,500	n.a.							
FGF M Aug-23	744						28,650	30,650	29,350	-3,280							
FGF M Sep-23	720								31,410	-2,940							
FGF M Oct-23	745								34,500	-4,000							
FGF Q4-23	2209						42,750	44,750	42,800	-3,440							
FGF Q1-24	2183								50,320	-3,384							
FGF Q2-24	2184								48,220	-3,029							
FGF Q3-24	2208								48,345	-3,082							
FGF Win-23	4392						45,950	47,950	46,538	-3,412							
FGF Sum-24	4392								48,283	-3,055							
FGF Win-24	4368								51,280	-2,902							
FGF YR-24	8784						48,050	50,050	48,200	-4,750							
FGF YR-25	8760								42,250	-2,887							

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 Tu11Jul-23	1								31,520	-0,220							
FGE D We12Jul-23	1								31,710	-0,030							
FGE D Th13Jul-23	1								31,670	-0,070							
FGE D Fr14Jul-23	1								31,670	-0,070							
FGE D Sa15Jul-23	1								31,480	-0,260							
FGE D Su16Jul-23	1								31,480	-0,260							
FGE WE 15Jul-23	2								31,480	-0,260							
FGE WE 22Jul-23	2								30,065	-2,105							
FGE WE 29Jul-23	2								30,065	-2,105							
FGE WE 05Aug-23	2								29,350	n.a.							
FGE WkDs29-23	5								30,065	-2,105							
FGE WkDs30-23	5								30,065	-2,105							
FGE WkDs31-23	5								29,493	n.a.							
FGE BoM Tu11Jul-23	21								30,500	n.a.							
FGE M Aug-23	31								29,350	-3,280							
FGE M Sep-23	30								31,410	-2,940							
FGE M Oct-23	31								34,500	-4,000							
FGE Q4-23	92								42,800	-3,440							
FGE Q1-24	91								50,320	-3,384							
FGE Q2-24	91								48,220	-3,029							
FGE Q3-24	92								48,345	-3,082							
FGE Win-23	183								46,538	-3,412							
FGE Sum-24	183								48,283	-3,055							
FGE Win-24	182								51,280	-2,902							
FGE YR-24	366								48,200	-4,750							
FGE YR-25	365								42,250	-2,887							

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 Tu11Jul-23	24								104,01	0,01							
FFB D We12Jul-23	24								95,00	11,00							
FFB D Th13Jul-23	24								96,00	-0,05							
FFB D Fr14Jul-23	24								87,50	-5,86							
FFB D Sa15Jul-23	24								57,82	-5,72							
FFB D Su16Jul-23	24								46,18	-9,04							
FFB WE 15Jul-23	48								52,00	-7,38							
FFB Wk29-23	168								86,86	-5,39							
FFB Wk30-23	168								88,72	-4,28							
FFB Wk31-23	168								89,00	-1,00							
FFB Wk32-23	168								85,84	n.a.							
FFB M Aug-23	744								86,74	-3,80							
FFB M Sep-23	720								98,92	-4,09							
FFB M Oct-23	745								110,65	-5,50							
FFB M Nov-23	720								177,59	-7,27							
FFB M Dec-23	744								197,21	-5,83							
FFB M Jan-24	744								288,56	-12,82							
FFB Q4-23	2209								161,62	-6,19							
FFB Q1-24	2183								255,19	-10,72							
FFB Q2-24	2184								116,60	-4,78							
FFB Q3-24	2208								125,21	-6,79							
FFB Q4-24	2209								191,33	-6,38							
FFB Q1-25	2159								217,61	-10,82							
FFB Q2-25	2184								101,00	-3,75							
FFB YR-24	8784								172,00	-7,16							
FFB YR-25	8760								145,65	-5,75							
FFB YR-26	8760								110,00	-3,58							
FFB YR-27	8760								90,00	-1,65							
FFB YR-28	8784								77,70	-4,15							
FFB YR-29	8760								77,70	-4,15							
FFB YR-30	8760								77,70	-4,15							

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 Tu11Jul-23	24								105,96	2,41							
FDB D We12Jul-23	24								81,34	11,34							
FDB D Th13Jul-23	24								95,00	-3,12							
FDB D Fr14Jul-23	24								108,00	5,58							
FDB D Sa15Jul-23	24								58,25	-1,03							
FDB D Su16Jul-23	24								22,25	-27,47							
FDB WE 15Jul-23	48								40,25	-14,25							
FDB Wk29-23	168								83,24	-7,68							
FDB Wk30-23	168								87,78	-4,61							
FDB Wk31-23	168								88,50	-2,50							
FDB Wk32-23	168								86,12	n.a.							
FDB M Aug-23	744								88,77	-4,16							
FDB M Sep-23	720								96,71	-5,21							
FDB M Oct-23	745								102,33	-4,14							
FDB M Nov-23	720								129,12	-7,02							
FDB M Dec-23	744								134,49	-6,53							
FDB M Jan-24	744								155,44	-7,95							
FDB Q4-23	2209								121,89	-5,89							
FDB Q1-24	2183								146,57	-7,52							
FDB Q2-24	2184								120,07	-5,47							
FDB Q3-24	2208								130,52	-5,63							
FDB Q4-24	2209								159,36	-5,09							
FDB Q1-25	2159								159,28	-5,34							
FDB Q2-25	2184								104,55	-4,16							
FDB YR-24	8784								139,16	-5,93							
FDB YR-25	8760								125,71	-4,81							
FDB YR-26	8760								101,75	-3,19							
FDB YR-27	8760								85,50	-0,95							
FDB YR-28	8784								78,86	-0,95							
FDB YR-29	8760								77,85	-0,95							
FDB YR-30	8760								77,07	-0,95							

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
08/07/2023	90,90		87,93		2,97		0,00	2,97	59,43	82,19	81,43
09/07/2023	92,47		91,20		1,27		0,00	1,27	60,66	89,33	88,36
10/07/2023	109,92	101,75	109,92	101,75	0,00	0,00	0,00	0,00	99,31	113,99	115,49
11/07/2023	106,37	97,57	106,37	97,57	0,00	0,00	0,00	0,00	95,88	105,96	104,01

Nat Gas

Day	Iberian
	PVB-ES Index
08/07/2023	30,61
09/07/2023	30,61
10/07/2023	31,74
11/07/2023	31,52

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.