

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 Sa15Jul-23	24								63,00	-29,12							
FTB D Su16Jul-23	24								57,00	-28,65							
FTB D Mo17Jul-23	24								91,69	n.a.							
FTB D Tu18Jul-23	24								92,88	n.a.							
FTB D We19Jul-23	24								92,75	n.a.							
FTB D Th20Jul-23	24								93,71	n.a.							
FTB D Fr21Jul-23	24								91,95	n.a.							
FTB D Sa22Jul-23	24								84,59	n.a.							
FTB D Su23Jul-23	24								78,93	n.a.							
FTB WE 15Jul-23	48								60,00	-28,89							
FTB WE 22Jul-23	48								81,76	n.a.							
FTB Wk29-23	168								89,50	-3,50							
FTB Wk30-23	168								89,50	-3,50							
FTB Wk31-23	168								88,77	-1,31							
FTB Wk32-23	168								88,55	-0,95							
FTB M Aug-23	744						88,00	90,40	88,55	-0,95							606
FTB M Sep-23	720						89,20	91,60	91,00	-0,75							593
FTB M Oct-23	745							105,00	98,96	2,96							6
FTB M Nov-23	720						105,00		117,00	-0,22							
FTB M Dec-23	744								123,19	3,19							
FTB M Jan-24	744								122,67	1,76							
FTB Q4-23	2209						109,00		113,00	2,00							591
FTB Q1-24	2183								113,26	1,76							10
FTB Q2-24	2184								80,47	1,25							
FTB Q3-24	2208								91,51	1,42							
FTB Q4-24	2209								100,77	1,57							1
FTB Q1-25	2159								88,86	0,00							
FTB Q2-25	2184								59,18	0,00							
FTB YR-24	8784						95,10	97,00	96,50	1,50							309

FTB YR-25	8760		73,50	0,00	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	64,00	68,52	0,30	
FTB PPA 25/29	43824		58,54	0,00	
FTB PPA 24/33	87672	54,25	56,40	0,15	

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 Sa15Jul-23	24								69,06	-23,15							
FPB D Su16Jul-23	24								63,06	-22,68							
FPB D Mo17Jul-23	24								93,36	n.a.							
FPB D Tu18Jul-23	24								94,01	n.a.							
FPB D We19Jul-23	24								94,07	n.a.							
FPB D Th20Jul-23	24								95,61	n.a.							
FPB D Fr21Jul-23	24								93,73	n.a.							
FPB D Sa22Jul-23	24								86,41	n.a.							
FPB D Su23Jul-23	24								81,43	n.a.							
FPB WE 15Jul-23	48								66,06	-22,92							
FPB WE 22Jul-23	48								83,92	n.a.							
FPB Wk29-23	168								91,23	-3,50							
FPB Wk30-23	168								91,23	-3,50							
FPB Wk31-23	168								90,50	-1,31							
FPB Wk32-23	168								90,28	-0,95							
FPB M Aug-23	744								90,28	-0,95							155
FPB M Sep-23	720								92,73	-0,75							155
FPB M Oct-23	745								100,36	2,96							
FPB M Nov-23	720								118,40	-0,22							
FPB M Dec-23	744								124,59	3,19							
FPB M Jan-24	744								123,85	1,76							
FPB Q4-23	2209								114,40	2,00							135
FPB Q1-24	2183								114,44	1,76							
FPB Q2-24	2184								81,65	1,25							
FPB Q3-24	2208								92,69	1,42							
FPB Q4-24	2209								101,95	1,57							
FPB Q1-25	2159								89,89	0,00							
FPB Q2-25	2184								60,21	0,00							
FPB YR-24	8784								97,68	1,50							98
FPB YR-25	8760								74,53	0,00							
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 Sa15Jul-23	7,91								25,13	-48,99							
FTS D Su16Jul-23	7,91								19,13	-46,33							
FTS D Mo17Jul-23	7,91								78,08	n.a.							
FTS D Tu18Jul-23	7,91								78,51	n.a.							
FTS D We19Jul-23	7,91								78,01	n.a.							
FTS D Th20Jul-23	7,91								79,21	n.a.							
FTS D Fr21Jul-23	7,91								77,43	n.a.							
FTS D Sa22Jul-23	7,91								67,05	n.a.							
FTS D Su23Jul-23	7,91								59,71	n.a.							
FTS WE 15Jul-23	15,82								22,13	-47,66							
FTS WE 22Jul-23	15,82								63,38	n.a.							
FTS Wk29-23	55,37								74,00	-3,50							
FTS Wk30-23	55,37								74,00	-3,50							
FTS Wk31-23	48,59								72,60	-1,31							
FTS Wk32-23	47,46								72,38	-0,95							
FTS M Aug-23	210,18								72,38	-0,95							
FTS M Sep-23	163,80								75,50	-0,75							
FTS M Oct-23	123,07								85,37	2,90							
FTS M Nov-23	81,60								104,62	-0,34							
FTS M Dec-23	72,85								112,56	3,10							
FTS M Jan-24	82,46								104,34	1,76							
FTS Q4-23	277,52								98,17	2,00							
FTS Q1-24	338,22								96,83	1,82							
FTS Q2-24	602,40								62,02	1,29							
FTS Q3-24	619,19								73,28	1,47							
FTS Q4-24	277,52								82,73	1,63							
FTS Q1-25	334,35								69,69	0,00							
FTS Q2-25	602,40								40,01	0,00							
FTS YR-24	1837,33								75,35	1,50							
FTS YR-25	1833,46								54,33	0,00							
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	48,95	0,30
FTS PPA 25/29	9171,17	39,47	0,00
FTS PPA 24/33	18346,21	37,28	0,15

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 Mo17Jul-23	12								84,25	n.a.							
FTK D Tu18Jul-23	12								84,79	n.a.							
FTK D We19Jul-23	12								84,07	n.a.							
FTK D Th20Jul-23	12								85,21	n.a.							
FTK D Fr21Jul-23	12								83,28	n.a.							
FTK Wk29-23	60								84,32	-3,99							
FTK Wk30-23	60								84,32	-3,99							
FTK Wk31-23	60								82,73	-1,49							
FTK Wk32-23	60								82,48	-1,08							
FTK M Aug-23	276								82,48	-1,08							
FTK M Sep-23	252								86,03	-0,86							
FTK M Oct-23	264								94,86	3,39							
FTK M Nov-23	264								116,25	-0,17							
FTK M Dec-23	252								125,07	3,66							
FTK M Jan-24	276								117,85	1,99							
FTK Q4-23	780								111,86	2,27							
FTK Q1-24	780								104,71	2,00							
FTK Q2-24	780								67,06	1,41							
FTK Q3-24	792								79,24	1,61							
FTK Q4-24	792								89,46	1,79							
FTK Q1-25	768								79,06	0,00							
FTK Q2-25	780								45,39	0,00							
FTK YR-24	3144								85,11	1,70							
FTK YR-25	3132								61,64	0,00							
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					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.
FWB Wk29-23	168								89,50	-3,50							
FWB Wk30-23	168								89,50	-3,50							
FWB Wk31-23	168								88,77	-1,31							
FWB Wk32-23	168								88,55	-0,95							
FWB M Aug-23	744								88,55	-0,95							
FWB M Sep-23	720								91,00	-0,75							
FWB M Oct-23	745								98,96	2,96							
FWB M Nov-23	720								117,00	-0,22							
FWB M Dec-23	744								123,19	3,19							
FWB M Jan-24	744								122,67	1,76							
FWB Q4-23	2209								113,00	2,00							
FWB Q1-24	2183								113,26	1,76							
FWB Q2-24	2184								80,47	1,25							
FWB Q3-24	2208								91,51	1,42							
FWB Q4-24	2209								100,77	1,57							
FWB Q1-25	2159								88,86	0,00							
FWB Q2-25	2184								59,18	0,00							
FWB YR-24	8784								96,50	1,50							
FWB YR-25	8760								73,50	0,00							
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 Sa15Jul-23	2,40								69,06	-23,15							
SPB D Su16Jul-23	2,40								63,06	-22,68							
SPB D Mo17Jul-23	2,40								93,36	n.a.							
SPB D Tu18Jul-23	2,40								94,01	n.a.							
SPB D We19Jul-23	2,40								94,07	n.a.							
SPB D Th20Jul-23	2,40								95,61	n.a.							
SPB D Fr21Jul-23	2,40								93,73	n.a.							
SPB D Sa22Jul-23	2,40								86,41	n.a.							
SPB D Su23Jul-23	2,40								81,43	n.a.							
SPB WE 15Jul-23	4,80								66,06	-22,92							
SPB WE 22Jul-23	4,80								83,92	n.a.							
SPB Wk29-23	16,80								91,23	-3,50							
SPB Wk30-23	16,80								91,23	-3,50							
SPB Wk31-23	16,80								90,50	-1,31							
SPB Wk32-23	16,80								90,28	-0,95							
SPB M Aug-23	74,40								90,28	-0,95							
SPB M Sep-23	72								92,73	-0,75							
SPB M Oct-23	74,50								100,36	2,96							
SPB M Nov-23	72								118,40	-0,22							
SPB M Dec-23	74,40								124,59	3,19							
SPB M Jan-24	74,40								123,85	1,76							
SPB Q4-23	220,90								114,40	2,00							
SPB Q1-24	218,30								114,44	1,76							
SPB Q2-24	218,40								81,65	1,25							
SPB Q3-24	220,80								92,69	1,42							
SPB Q4-24	220,90								101,95	1,57							
SPB Q1-25	215,90								89,89	0,00							
SPB Q2-25	218,40								60,21	0,00							
SPB YR-24	878,40								97,68	1,50							
SPB YR-25	876								74,53	0,00							
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 Sa15Jul-23	24								63,00	-29,12							
SWB D Su16Jul-23	24								57,00	-28,65							
SWB D Mo17Jul-23	24								91,69	n.a.							
SWB D Tu18Jul-23	24								92,88	n.a.							
SWB D We19Jul-23	24								92,75	n.a.							
SWB D Th20Jul-23	24								93,71	n.a.							
SWB D Fr21Jul-23	24								91,95	n.a.							
SWB D Sa22Jul-23	24								84,59	n.a.							
SWB D Su23Jul-23	24								78,93	n.a.							
SWB WE 15Jul-23	48								60,00	-28,89							
SWB WE 22Jul-23	48								81,76	n.a.							
SWB Wk29-23	168								89,50	-3,50							
SWB Wk30-23	168								89,50	-3,50							
SWB Wk31-23	168								88,77	-1,31							
SWB Wk32-23	168								88,55	-0,95							
SWB M Aug-23	744								88,55	-0,95							
SWB M Sep-23	720								91,00	-0,75							
SWB M Oct-23	745								98,96	2,96							
SWB M Nov-23	720								117,00	-0,22							
SWB M Dec-23	744								123,19	3,19							
SWB M Jan-24	744								122,67	1,76							
SWB Q4-23	2209								113,00	2,00							
SWB Q1-24	2183								113,26	1,76							
SWB Q2-24	2184								80,47	1,25							
SWB Q3-24	2208								91,51	1,42							
SWB Q4-24	2209								100,77	1,57							
SWB Q1-25	2159								88,86	0,00							
SWB Q2-25	2184								59,18	0,00							
SWB YR-24	8784								96,50	1,50							
SWB YR-25	8760								73,50	0,00							
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		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								4,15	-0,82							
OEB C M Aug-23 86	744								3,42	-0,76							
OEB C M Aug-23 87	744								2,76	-0,70							
OEB C M Aug-23 88	744								2,18	-0,64							
OEB P M Aug-23 81	744								0,09	0,02							
OEB P M Aug-23 82	744								0,16	0,04							
OEB P M Aug-23 83	744								0,26	0,06							
OEB P M Aug-23 84	744								0,40	0,09							
OEB C M Sep-23 105	720								0,35	-0,09							
OEB C M Sep-23 106	720								0,29	-0,07							
OEB C M Sep-23 107	720								0,23	-0,07							
OEB C M Sep-23 108	720								0,19	-0,05							
OEB P M Sep-23 102	720								11,59	0,61							
OEB P M Sep-23 103	720								12,47	0,63							
OEB P M Sep-23 104	720								13,38	0,65							
OEB P M Sep-23 105	720								14,29	0,66							
OEB C Q4-23 132	2209								0,43	0,13							
OEB C Q4-23 133	2209								0,37	0,11							
OEB C Q4-23 134	2209								0,32	0,10							
OEB C Q4-23 135	2209								0,27	0,09							
OEB P Q4-23 128	2209								15,67	-1,77							
OEB P Q4-23 129	2209								16,56	-1,79							
OEB P Q4-23 130	2209								17,46	-1,82							
OEB P Q4-23 131	2209								18,37	-1,84							
OEB C Q1-24 113	2183								7,84	0,88							
OEB C Q1-24 114	2183								7,39	0,85							
OEB C Q1-24 115	2183								6,95	0,81							
OEB C Q1-24 116	2183								6,54	0,78							
OEB P Q1-24 109	2183								5,66	-0,71							
OEB P Q1-24 110	2183								6,11	-0,75							
OEB P Q1-24 111	2183								6,58	-0,78							
OEB P Q1-24 112	2183								7,07	-0,82							

OEB C 4 YR-24 145	8784	0,03	0,01
OEB C 4 YR-24 146	8784	0,03	0,01
OEB C 4 YR-24 147	8784	0,02	0,00
OEB C 4 YR-24 148	8784	0,02	0,01
OEB P 4 YR-24 141	8784	43,83	-1,46
OEB P 4 YR-24 142	8784	44,81	-1,46
OEB P 4 YR-24 143	8784	45,79	-1,46
OEB P 4 YR-24 144	8784	46,77	-1,46

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 Sa15Jul-23	24								25,110	-2,790							
FGF D Su16Jul-23	24								26,000	-1,810							
FGF D Mo17Jul-23	24								25,490	n.a.							
FGF D Tu18Jul-23	24								25,490	n.a.							
FGF D We19Jul-23	24								25,490	n.a.							
FGF D Th20Jul-23	24								25,490	n.a.							
FGF D Fr21Jul-23	24								25,490	n.a.							
FGF D Sa22Jul-23	24								25,490	n.a.							
FGF D Su23Jul-23	24								25,490	n.a.							
FGF WE 15Jul-23	48								25,555	-2,300							
FGF WE 22Jul-23	48								25,490	-3,736							
FGF WE 29Jul-23	48								25,504	-3,722							
FGF WE 05Aug-23	48								25,210	-1,690							
FGF WkDs29-23	120								25,490	-3,736							
FGF WkDs30-23	120								25,504	-3,722							
FGF WkDs31-23	120								25,269	-2,096							
FGF BoM Sa15Jul-23	408								25,504	n.a.							
FGF M Aug-23	744								25,210	-1,690							
FGF M Sep-23	720						26,000		28,070	-0,580							
FGF M Oct-23	745								32,750	-0,130							
FGF Q4-23	2209								40,330	-0,620							
FGF Q1-24	2183								47,774	0,084							
FGF Q2-24	2184								46,511	1,466							
FGF Q3-24	2208								46,986	1,486							
FGF Win-23	4392								44,030	-0,270							
FGF Sum-24	4392								46,750	1,476							
FGF Win-24	4368								50,150	1,335							
FGF YR-24	8784								46,910	-0,340							
FGF YR-25	8760								42,300	1,237							

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 Sa15Jul-23	1								25,110	-2,790							
FGE D Su16Jul-23	1								26,000	-1,810							
FGE D Mo17Jul-23	1								25,490	n.a.							
FGE D Tu18Jul-23	1								25,490	n.a.							
FGE D We19Jul-23	1								25,490	n.a.							
FGE D Th20Jul-23	1								25,490	n.a.							
FGE D Fr21Jul-23	1								25,490	n.a.							
FGE D Sa22Jul-23	1								25,490	n.a.							
FGE D Su23Jul-23	1								25,490	n.a.							
FGE WE 15Jul-23	2								25,555	-2,300							
FGE WE 22Jul-23	2								25,490	-3,736							
FGE WE 29Jul-23	2								25,504	-3,722							
FGE WE 05Aug-23	2								25,210	-1,690							
FGE WkDs29-23	5								25,490	-3,736							
FGE WkDs30-23	5								25,504	-3,722							
FGE WkDs31-23	5								25,269	-2,096							
FGE BoM Sa15Jul-23	17								25,504	n.a.							
FGE M Aug-23	31								25,210	-1,690							
FGE M Sep-23	30								28,070	-0,580							
FGE M Oct-23	31								32,750	-0,130							
FGE Q4-23	92								40,330	-0,620							
FGE Q1-24	91								47,774	0,084							
FGE Q2-24	91								46,511	1,466							
FGE Q3-24	92								46,986	1,486							
FGE Win-23	183								44,030	-0,270							
FGE Sum-24	183								46,750	1,476							
FGE Win-24	182								50,150	1,335							
FGE YR-24	366								46,910	-0,340							
FGE YR-25	365								42,300	1,237							

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 Sa15Jul-23	24								29,98	-16,20							
FFB D Su16Jul-23	24								4,00	-1,42							
FFB D Mo17Jul-23	24								92,09	n.a.							
FFB D Tu18Jul-23	24								98,85	n.a.							
FFB D We19Jul-23	24								97,89	n.a.							
FFB D Th20Jul-23	24								97,89	n.a.							
FFB D Fr21Jul-23	24								87,06	n.a.							
FFB D Sa22Jul-23	24								52,50	n.a.							
FFB D Su23Jul-23	24								45,62	n.a.							
FFB WE 15Jul-23	48								16,99	-8,81							
FFB WE 22Jul-23	48								49,06	n.a.							
FFB Wk29-23	168								81,70	0,52							
FFB Wk30-23	168								80,09	1,14							
FFB Wk31-23	168								79,00	1,25							
FFB Wk32-23	168								75,86	0,22							
FFB M Aug-23	744								76,26	0,48							
FFB M Sep-23	720								89,80	-0,68							
FFB M Oct-23	745								102,01	-0,24							
FFB M Nov-23	720								161,99	-0,30							
FFB M Dec-23	744								175,64	-1,32							
FFB M Jan-24	744								279,03	-2,56							
FFB Q4-23	2209								146,36	-0,62							
FFB Q1-24	2183								246,05	2,63							
FFB Q2-24	2184								113,25	1,85							
FFB Q3-24	2208								121,97	3,19							
FFB Q4-24	2209								191,45	2,45							
FFB Q1-25	2159								211,55	4,32							
FFB Q2-25	2184								98,26	0,56							
FFB YR-24	8784								168,11	2,53							
FFB YR-25	8760								142,27	2,39							
FFB YR-26	8760								111,95	0,85							
FFB YR-27	8760								92,52	1,10							

FFB YR-28	8784	81,21	2,62
FFB YR-29	8760	81,21	2,62
FFB YR-30	8760	81,21	2,62

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 Sa15Jul-23	24								33,32	-12,38							
FDB D Su16Jul-23	24								-17,86	-2,06							
FDB D Mo17Jul-23	24								80,57	n.a.							
FDB D Tu18Jul-23	24								98,51	n.a.							
FDB D We19Jul-23	24								100,91	n.a.							
FDB D Th20Jul-23	24								101,00	n.a.							
FDB D Fr21Jul-23	24								102,54	n.a.							
FDB D Sa22Jul-23	24								55,94	n.a.							
FDB D Su23Jul-23	24								46,92	n.a.							
FDB WE 15Jul-23	48								7,73	-7,22							
FDB WE 22Jul-23	48								51,43	n.a.							
FDB Wk29-23	168								83,77	2,78							
FDB Wk30-23	168								80,99	0,42							
FDB Wk31-23	168								82,42	0,91							
FDB Wk32-23	168								81,97	1,42							
FDB M Aug-23	744								82,08	-0,07							
FDB M Sep-23	720								89,62	-0,54							
FDB M Oct-23	745								95,19	0,15							
FDB M Nov-23	720								123,99	2,62							
FDB M Dec-23	744								125,97	0,41							
FDB M Jan-24	744								145,83	-0,25							
FDB Q4-23	2209								114,94	1,04							
FDB Q1-24	2183								137,36	-0,18							
FDB Q2-24	2184								115,77	0,49							
FDB Q3-24	2208								125,14	0,63							
FDB Q4-24	2209								152,50	3,55							
FDB Q1-25	2159								153,15	3,46							
FDB Q2-25	2184								102,16	0,59							
FDB YR-24	8784								132,73	1,13							
FDB YR-25	8760								122,63	1,89							
FDB YR-26	8760								103,45	1,07							
FDB YR-27	8760								87,08	0,21							

FDB YR-28	8784	80,44	0,21
FDB YR-29	8760	79,43	0,21
FDB YR-30	8760	78,65	0,21

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
14/07/2023	87,90	71,27	87,45	70,38	0,45	0,89	0,00	0,44	68,16	96,97	80,69
15/07/2023	69,06		63,00		6,06		0,00	6,06	25,13	33,32	29,98

Nat Gas

Day	Iberian
	PVB-ES Index
14/07/2023	28,44
15/07/2023	25,11

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.