

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 Tu18Jul-23	24								96,62	3,74							
FTB D We19Jul-23	24								92,52	-0,23							
FTB D Th20Jul-23	24								93,48	-0,23							
FTB D Fr21Jul-23	24								91,72	-0,23							
FTB D Sa22Jul-23	24								84,36	-0,23							
FTB D Su23Jul-23	24								78,70	-0,23							
FTB WE 22Jul-23	48								81,53	-0,23							
FTB Wk30-23	168								89,50	0,00							
FTB Wk31-23	168								85,73	-3,04							
FTB Wk32-23	168								85,00	-3,55							
FTB Wk33-23	168								85,00	n.a.							
FTB M Aug-23	744								85,00	-3,55							606
FTB M Sep-23	720								88,00	-3,00							593
FTB M Oct-23	745								95,00	-3,96							6
FTB M Nov-23	720								114,47	-2,53							
FTB M Dec-23	744								120,69	-2,50							
FTB M Jan-24	744								120,91	-1,76							
FTB Q4-23	2209								110,00	-3,00						1	591
FTB Q1-24	2183								111,50	-1,76							10
FTB Q2-24	2184								80,47	0,00							
FTB Q3-24	2208								92,81	1,30							
FTB Q4-24	2209								102,20	1,43							1
FTB Q1-25	2159								88,86	0,00							
FTB Q2-25	2184								59,18	0,00							
FTB YR-24	8784								96,75	0,25							309
FTB YR-25	8760						70,00	80,00	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	68,57	0,05	
FTB PPA 25/29	43824		58,54	0,00	
FTB PPA 24/33	87672	54,00	56,42	0,02	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu18Jul-23	24								96,65	2,64							
FPB D We19Jul-23	24								92,54	-1,53							
FPB D Th20Jul-23	24								93,50	-2,11							
FPB D Fr21Jul-23	24								91,74	-1,99							
FPB D Sa22Jul-23	24								84,38	-2,03							
FPB D Su23Jul-23	24								78,72	-2,71							
FPB WE 22Jul-23	48								81,55	-2,37							
FPB Wk30-23	168								91,23	0,00							
FPB Wk31-23	168								87,46	-3,04							
FPB Wk32-23	168								86,73	-3,55							
FPB Wk33-23	168								86,73	n.a.							
FPB M Aug-23	744								86,73	-3,55							155
FPB M Sep-23	720								89,73	-3,00							155
FPB M Oct-23	745								96,40	-3,96							
FPB M Nov-23	720								115,87	-2,53							
FPB M Dec-23	744								122,09	-2,50							
FPB M Jan-24	744								122,09	-1,76							
FPB Q4-23	2209								111,40	-3,00							135
FPB Q1-24	2183								112,68	-1,76							
FPB Q2-24	2184								81,65	0,00							
FPB Q3-24	2208								93,99	1,30							
FPB Q4-24	2209								103,38	1,43							
FPB Q1-25	2159								89,89	0,00							
FPB Q2-25	2184								60,21	0,00							
FPB YR-24	8784								97,93	0,25							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 Tu18Jul-23	7,91								89,02	10,51							
FTS D We19Jul-23	7,91								84,68	6,67							
FTS D Th20Jul-23	7,91								85,64	6,43							
FTS D Fr21Jul-23	7,91								83,88	6,45							
FTS D Sa22Jul-23	7,91								66,82	-0,23							
FTS D Su23Jul-23	7,91								59,48	-0,23							
FTS WE 22Jul-23	15,82								63,15	-0,23							
FTS Wk30-23	55,37								74,00	0,00							
FTS Wk31-23	48,59								69,56	-3,04							
FTS Wk32-23	47,46								68,83	-3,55							
FTS Wk33-23	47,46								68,83	n.a.							
FTS M Aug-23	210,18								68,83	-3,55							
FTS M Sep-23	163,80								72,50	-3,00							
FTS M Oct-23	123,07								81,53	-3,84							
FTS M Nov-23	81,60								102,27	-2,35							
FTS M Dec-23	72,85								110,26	-2,30							
FTS M Jan-24	82,46								102,58	-1,76							
FTS Q4-23	277,52								95,17	-3,00							
FTS Q1-24	338,22								94,93	-1,90							
FTS Q2-24	602,40								61,95	-0,07							
FTS Q3-24	619,19								74,52	1,24							
FTS Q4-24	277,52								84,09	1,36							
FTS Q1-25	334,35								69,69	0,00							
FTS Q2-25	602,40								40,01	0,00							
FTS YR-24	1837,33								75,60	0,25							
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	49,00	0,05
FTS PPA 25/29	9171,17	39,47	0,00
FTS PPA 24/33	18346,21	37,30	0,02

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Tu18Jul-23	12								91,58	6,79							
FTK D We19Jul-23	12								87,16	3,09							
FTK D Th20Jul-23	12								88,12	2,91							
FTK D Fr21Jul-23	12								86,36	3,08							
FTK Wk30-23	60								84,32	0,00							
FTK Wk31-23	60								79,26	-3,47							
FTK Wk32-23	60								78,43	-4,05							
FTK Wk33-23	60								78,43	n.a.							
FTK M Aug-23	276								78,43	-4,05							
FTK M Sep-23	252								82,61	-3,42							
FTK M Oct-23	264								90,38	-4,48							
FTK M Nov-23	264								113,37	-2,88							
FTK M Dec-23	252								122,23	-2,84							
FTK M Jan-24	276								115,86	-1,99							
FTK Q4-23	780								108,45	-3,41							
FTK Q1-24	780								102,77	-1,94							
FTK Q2-24	780								67,07	0,01							
FTK Q3-24	792								80,68	1,44							
FTK Q4-24	792								91,04	1,58							
FTK Q1-25	768								79,06	0,00							
FTK Q2-25	780								45,39	0,00							
FTK YR-24	3144								85,39	0,28							
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		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 Wk30-23	168								89,50	0,00							
FWB Wk31-23	168								85,73	-3,04							
FWB Wk32-23	168								85,00	-3,55							
FWB Wk33-23	168								85,00	n.a.							
FWB M Aug-23	744								85,00	-3,55							
FWB M Sep-23	720								88,00	-3,00							
FWB M Oct-23	745								95,00	-3,96							
FWB M Nov-23	720								114,47	-2,53							
FWB M Dec-23	744								120,69	-2,50							
FWB M Jan-24	744								120,91	-1,76							
FWB Q4-23	2209								110,00	-3,00							
FWB Q1-24	2183								111,50	-1,76							
FWB Q2-24	2184								80,47	0,00							
FWB Q3-24	2208								92,81	1,30							
FWB Q4-24	2209								102,20	1,43							
FWB Q1-25	2159								88,86	0,00							
FWB Q2-25	2184								59,18	0,00							
FWB YR-24	8784								96,75	0,25							
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 Tu18Jul-23	2,40								96,65	2,64							
SPB D We19Jul-23	2,40								92,54	-1,53							
SPB D Th20Jul-23	2,40								93,50	-2,11							
SPB D Fr21Jul-23	2,40								91,74	-1,99							
SPB D Sa22Jul-23	2,40								84,38	-2,03							
SPB D Su23Jul-23	2,40								78,72	-2,71							
SPB WE 22Jul-23	4,80								81,55	-2,37							
SPB Wk30-23	16,80								91,23	0,00							
SPB Wk31-23	16,80								87,46	-3,04							
SPB Wk32-23	16,80								86,73	-3,55							
SPB Wk33-23	16,80								86,73	n.a.							
SPB M Aug-23	74,40								86,73	-3,55							
SPB M Sep-23	72								89,73	-3,00							
SPB M Oct-23	74,50								96,40	-3,96							
SPB M Nov-23	72								115,87	-2,53							
SPB M Dec-23	74,40								122,09	-2,50							
SPB M Jan-24	74,40								122,09	-1,76							
SPB Q4-23	220,90								111,40	-3,00							
SPB Q1-24	218,30								112,68	-1,76							
SPB Q2-24	218,40								81,65	0,00							
SPB Q3-24	220,80								93,99	1,30							
SPB Q4-24	220,90								103,38	1,43							
SPB Q1-25	215,90								89,89	0,00							
SPB Q2-25	218,40								60,21	0,00							
SPB YR-24	878,40								97,93	0,25							
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 Tu18Jul-23	24								96,62	3,74							
SWB D We19Jul-23	24								92,52	-0,23							
SWB D Th20Jul-23	24								93,48	-0,23							
SWB D Fr21Jul-23	24								91,72	-0,23							
SWB D Sa22Jul-23	24								84,36	-0,23							
SWB D Su23Jul-23	24								78,70	-0,23							
SWB WE 22Jul-23	48								81,53	-0,23							
SWB Wk30-23	168								89,50	0,00							
SWB Wk31-23	168								85,73	-3,04							
SWB Wk32-23	168								85,00	-3,55							
SWB Wk33-23	168								85,00	n.a.							
SWB M Aug-23	744								85,00	-3,55							
SWB M Sep-23	720								88,00	-3,00							
SWB M Oct-23	745								95,00	-3,96							
SWB M Nov-23	720								114,47	-2,53							
SWB M Dec-23	744								120,69	-2,50							
SWB M Jan-24	744								120,91	-1,76							
SWB Q4-23	2209								110,00	-3,00							
SWB Q1-24	2183								111,50	-1,76							
SWB Q2-24	2184								80,47	0,00							
SWB Q3-24	2208								92,81	1,30							
SWB Q4-24	2209								102,20	1,43							
SWB Q1-25	2159								88,86	0,00							
SWB Q2-25	2184								59,18	0,00							
SWB YR-24	8784								96,75	0,25							
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								1,60	-2,55							
OEB C M Aug-23 86	744								1,16	-2,26							
OEB C M Aug-23 87	744								0,81	-1,95							
OEB C M Aug-23 88	744								0,55	-1,63							
OEB P M Aug-23 81	744								0,32	0,23							
OEB P M Aug-23 82	744								0,51	0,35							
OEB P M Aug-23 83	744								0,78	0,52							
OEB P M Aug-23 84	744								1,14	0,74							
OEB C M Sep-23 105	720								0,13	-0,22							
OEB C M Sep-23 106	720								0,11	-0,18							
OEB C M Sep-23 107	720								0,08	-0,15							
OEB C M Sep-23 108	720								0,06	-0,13							
OEB P M Sep-23 102	720								14,21	2,62							
OEB P M Sep-23 103	720								15,15	2,68							
OEB P M Sep-23 104	720								16,11	2,73							
OEB P M Sep-23 105	720								17,07	2,78							
OEB C Q4-23 132	2209								0,21	-0,22							
OEB C Q4-23 133	2209								0,18	-0,19							
OEB C Q4-23 134	2209								0,15	-0,17							
OEB C Q4-23 135	2209								0,13	-0,14							
OEB P Q4-23 128	2209								18,29	2,62							
OEB P Q4-23 129	2209								19,22	2,66							
OEB P Q4-23 130	2209								20,16	2,70							
OEB P Q4-23 131	2209								21,11	2,74							
OEB C Q1-24 113	2183								6,86	-0,98							
OEB C Q1-24 114	2183								6,45	-0,94							
OEB C Q1-24 115	2183								6,05	-0,90							
OEB C Q1-24 116	2183								5,67	-0,87							
OEB P Q1-24 109	2183								6,28	0,62							
OEB P Q1-24 110	2183								6,76	0,65							
OEB P Q1-24 111	2183								7,27	0,69							
OEB P Q1-24 112	2183								7,79	0,72							

OEB C 4 YR-24 145	8784	0,03	0,00
OEB C 4 YR-24 146	8784	0,03	0,00
OEB C 4 YR-24 147	8784	0,02	0,00
OEB C 4 YR-24 148	8784	0,02	0,00
OEB P 4 YR-24 141	8784	43,60	-0,23
OEB P 4 YR-24 142	8784	44,58	-0,23
OEB P 4 YR-24 143	8784	45,56	-0,23
OEB P 4 YR-24 144	8784	46,54	-0,23

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	#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 Tu18Jul-23	24								26,150	0,660							
FGF D We19Jul-23	24								25,860	0,370							
FGF D Th20Jul-23	24								25,700	0,210							
FGF D Fr21Jul-23	24								25,700	0,210							
FGF D Sa22Jul-23	24								26,000	0,510							
FGF D Su23Jul-23	24								26,000	0,510							
FGF WE 22Jul-23	48								26,000	0,510							
FGF WE 29Jul-23	48								25,902	0,398							
FGF WE 05Aug-23	48								25,780	0,570							
FGF WE 12Aug-23	48								25,780	n.a.							
FGF WkDs30-23	120								25,902	0,398							
FGF WkDs31-23	120								25,804	0,535							
FGF WkDs32-23	120								25,780	n.a.							
FGF BoM Tu18Jul-23	336								25,902	n.a.							
FGF M Aug-23	744						25,150	25,950	25,780	0,570							
FGF M Sep-23	720								27,680	-0,390							
FGF M Oct-23	745								32,466	-0,284							
FGF Q4-23	2209						39,650	41,650	41,250	0,920							
FGF Q1-24	2183								47,648	-0,126							
FGF Q2-24	2184								44,976	-1,535							
FGF Q3-24	2208								45,471	-1,515							
FGF Win-23	4392						42,750	44,750	44,430	0,400							
FGF Sum-24	4392								45,225	-1,525							
FGF Win-24	4368								48,896	-1,254							
FGF YR-24	8784						45,650	47,650	47,450	0,540							
FGF YR-25	8760								41,764	-0,536							

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 Tu18Jul-23	1								26,150	0,660							
FGE D We19Jul-23	1								25,860	0,370							
FGE D Th20Jul-23	1								25,700	0,210							
FGE D Fr21Jul-23	1								25,700	0,210							
FGE D Sa22Jul-23	1								26,000	0,510							
FGE D Su23Jul-23	1								26,000	0,510							
FGE WE 22Jul-23	2								26,000	0,510							
FGE WE 29Jul-23	2								25,902	0,398							
FGE WE 05Aug-23	2								25,780	0,570							
FGE WE 12Aug-23	2								25,780	n.a.							
FGE WkDs30-23	5								25,902	0,398							
FGE WkDs31-23	5								25,804	0,535							
FGE WkDs32-23	5								25,780	n.a.							
FGE BoM Tu18Jul-23	14								25,902	n.a.							
FGE M Aug-23	31								25,780	0,570							
FGE M Sep-23	30								27,680	-0,390							
FGE M Oct-23	31								32,466	-0,284							
FGE Q4-23	92								41,250	0,920							
FGE Q1-24	91								47,648	-0,126							
FGE Q2-24	91								44,976	-1,535							
FGE Q3-24	92								45,471	-1,515							
FGE Win-23	183								44,430	0,400							
FGE Sum-24	183								45,225	-1,525							
FGE Win-24	182								48,896	-1,254							
FGE YR-24	366								47,450	0,540							
FGE YR-25	365								41,764	-0,536							

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 Tu18Jul-23	24								103,34	4,49							
FFB D We19Jul-23	24								96,50	-1,39							
FFB D Th20Jul-23	24								90,00	-7,89							
FFB D Fr21Jul-23	24								90,00	2,94							
FFB D Sa22Jul-23	24								64,50	12,00							
FFB D Su23Jul-23	24								51,50	5,88							
FFB WE 22Jul-23	48								58,00	8,94							
FFB Wk30-23	168								71,30	-8,79							
FFB Wk31-23	168								68,29	-10,71							
FFB Wk32-23	168								69,50	-6,36							
FFB Wk33-23	168								60,93	n.a.							
FFB M Aug-23	744								71,74	-4,52							
FFB M Sep-23	720								87,16	-2,64							
FFB M Oct-23	745								99,23	-2,78							
FFB M Nov-23	720								159,36	-2,63							
FFB M Dec-23	744								171,68	-3,96							
FFB M Jan-24	744								271,73	-7,30							
FFB Q4-23	2209								143,23	-3,13							
FFB Q1-24	2183								240,85	-5,20							
FFB Q2-24	2184								110,97	-2,28							
FFB Q3-24	2208								118,16	-3,81							
FFB Q4-24	2209								190,00	-1,45							
FFB Q1-25	2159								203,65	-7,90							
FFB Q2-25	2184								96,26	-2,00							
FFB YR-24	8784								164,93	-3,18							
FFB YR-25	8760								138,96	-3,31							
FFB YR-26	8760								112,13	0,18							
FFB YR-27	8760								90,75	-1,77							
FFB YR-28	8784								80,19	-1,02							
FFB YR-29	8760								80,19	-1,02							
FFB YR-30	8760								80,19	-1,02							

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 Tu18Jul-23	24								106,46	7,95							
FDB D We19Jul-23	24								102,89	1,98							
FDB D Th20Jul-23	24								99,51	-1,49							
FDB D Fr21Jul-23	24								100,48	-2,06							
FDB D Sa22Jul-23	24								66,99	11,05							
FDB D Su23Jul-23	24								55,21	8,29							
FDB WE 22Jul-23	48								61,10	9,67							
FDB Wk30-23	168								76,45	-4,54							
FDB Wk31-23	168								75,85	-6,57							
FDB Wk32-23	168								77,82	-4,15							
FDB Wk33-23	168								79,50	n.a.							
FDB M Aug-23	744								79,79	-2,29							
FDB M Sep-23	720								88,58	-1,04							
FDB M Oct-23	745								93,52	-1,67							
FDB M Nov-23	720								124,24	0,25							
FDB M Dec-23	744								126,24	0,27							
FDB M Jan-24	744								144,90	-0,93							
FDB Q4-23	2209								114,55	-0,39							
FDB Q1-24	2183								136,00	-1,36							
FDB Q2-24	2184								116,55	0,78							
FDB Q3-24	2208								125,37	0,23							
FDB Q4-24	2209								153,02	0,52							
FDB Q1-25	2159								153,96	0,81							
FDB Q2-25	2184								103,75	1,59							
FDB YR-24	8784								132,77	0,04							
FDB YR-25	8760								123,77	1,14							
FDB YR-26	8760								105,18	1,73							
FDB YR-27	8760								88,00	0,92							
FDB YR-28	8784								81,30	0,86							
FDB YR-29	8760								80,35	0,92							
FDB YR-30	8760								79,57	0,92							

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
15/07/2023	69,06		63,00		6,06		0,00	6,06	25,13	33,32	29,98
16/07/2023	59,67		59,67		0,00		0,00	0,00	28,29	14,53	18,35
17/07/2023	87,48	81,78	87,48	81,78	0,00	0,00	0,00	0,00	79,39	81,92	80,72
18/07/2023	96,65	91,64	96,62	91,58	0,03	0,06	0,00	0,03	89,02	106,46	103,34

Nat Gas

Day	Iberian
	PVB-ES Index
15/07/2023	25,11
16/07/2023	25,11
17/07/2023	25,49
18/07/2023	26,15

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.