

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 Fr21Jul-23	24								92,81	0,36							
FTB D Sa22Jul-23	24								85,16	0,07							
FTB D Su23Jul-23	24								79,50	0,07							
FTB WE 22Jul-23	48								82,33	0,07							
FTB Wk30-23	168								83,00	0,00							
FTB Wk31-23	168								88,56	2,04							
FTB Wk32-23	168								89,38	2,38							
FTB Wk33-23	168								89,38	2,38							
FTB M Aug-23	744								89,38	2,38						6	611
FTB M Sep-23	720								90,75	0,15							593
FTB M Oct-23	745								98,00	1,50							6
FTB M Nov-23	720								121,00	4,00							
FTB M Dec-23	744								132,15	-0,18							
FTB M Jan-24	744						118,00	139,00	128,50	6,59							
FTB Q4-23	2209								117,00	1,75							591
FTB Q1-24	2183								114,50	2,00							10
FTB Q2-24	2184								83,90	-0,58							
FTB Q3-24	2208								95,94	-0,66							
FTB Q4-24	2209								105,65	-0,73							1
FTB Q1-25	2159								90,26	1,00							
FTB Q2-25	2184								60,83	1,00							
FTB YR-24	8784								100,00	0,00							311
FTB YR-25	8760								75,15	1,00							134
FTB YR-26	8760								63,00	1,00							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	66,00	69,75	0,40	
FTB PPA 25/29	43824		59,07	0,40	
FTB PPA 24/33	87672	55,00	57,01	0,20	

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 Fr21Jul-23	24								92,85	0,39							
FPB D Sa22Jul-23	24								85,17	0,07							
FPB D Su23Jul-23	24								79,51	0,07							
FPB WE 22Jul-23	48								82,34	0,07							
FPB Wk30-23	168								84,73	0,00							
FPB Wk31-23	168								90,29	2,04							
FPB Wk32-23	168								91,11	2,38							
FPB Wk33-23	168								91,11	2,38							
FPB M Aug-23	744								91,11	2,38							155
FPB M Sep-23	720								92,48	0,15							155
FPB M Oct-23	745								99,40	1,50							
FPB M Nov-23	720								122,40	4,00							
FPB M Dec-23	744								133,55	-0,18							
FPB M Jan-24	744								129,68	6,59							
FPB Q4-23	2209								118,40	1,75							135
FPB Q1-24	2183								115,68	2,00							
FPB Q2-24	2184								85,08	-0,58							
FPB Q3-24	2208								97,12	-0,66							
FPB Q4-24	2209								106,83	-0,73							
FPB Q1-25	2159								91,29	1,00							
FPB Q2-25	2184								61,86	1,00							
FPB YR-24	8784								101,18	0,00							98
FPB YR-25	8760								76,18	1,00							
FPB YR-26	8760								64,03	1,00							
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 Fr21Jul-23	7,91								88,15	3,31							
FTS D Sa22Jul-23	7,91								67,62	0,07							
FTS D Su23Jul-23	7,91								60,28	0,07							
FTS WE 22Jul-23	15,82								63,95	0,07							
FTS Wk30-23	55,37								67,50	0,00							
FTS Wk31-23	48,59								72,39	2,04							
FTS Wk32-23	47,46								73,21	2,38							
FTS Wk33-23	47,46								73,21	2,38							
FTS M Aug-23	210,18								73,21	2,38							
FTS M Sep-23	163,80								75,25	0,15							
FTS M Oct-23	123,07								85,12	1,46							
FTS M Nov-23	81,60								109,59	4,00							
FTS M Dec-23	72,85								122,66	-0,28							
FTS M Jan-24	82,46								110,17	6,59							
FTS Q4-23	277,52								102,17	1,75							
FTS Q1-24	338,22								97,91	2,24							
FTS Q2-24	602,40								65,39	-0,45							
FTS Q3-24	619,19								77,65	-0,50							
FTS Q4-24	277,52								87,53	-0,56							
FTS Q1-25	334,35								71,09	1,00							
FTS Q2-25	602,40								41,66	1,00							
FTS YR-24	1837,33								78,85	0,01							
FTS YR-25	1833,46								55,98	1,00							
FTS YR-26	1833,46								43,83	1,00							
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								50,18	0,40							

FTS PPA 25/29	9171,17	40,00	0,40
FTS PPA 24/33	18346,21	37,89	0,19

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 Fr21Jul-23	12								88,68	2,13							
FTK Wk30-23	60								76,92	0,00							
FTK Wk31-23	60								82,49	2,33							
FTK Wk32-23	60								83,42	2,71							
FTK Wk33-23	60								83,42	2,71							
FTK M Aug-23	276								83,42	2,71							
FTK M Sep-23	252								85,75	0,17							
FTK M Oct-23	264								93,90	1,65							
FTK M Nov-23	264								120,90	4,47							
FTK M Dec-23	252								135,32	-0,25							
FTK M Jan-24	276								124,44	7,45							
FTK Q4-23	780								116,42	1,99							
FTK Q1-24	780								106,18	2,22							
FTK Q2-24	780								70,91	-0,64							
FTK Q3-24	792								84,21	-0,71							
FTK Q4-24	792								94,92	-0,81							
FTK Q1-25	768								80,65	1,13							
FTK Q2-25	780								47,26	1,13							
FTK YR-24	3144								89,06	0,01							
FTK YR-25	3132								63,51	1,14							
FTK YR-26	3132								49,73	1,14							
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								83,00	0,00							
FWB Wk31-23	168								88,56	2,04							
FWB Wk32-23	168								89,38	2,38							
FWB Wk33-23	168								89,38	2,38							
FWB M Aug-23	744								89,38	2,38							
FWB M Sep-23	720								90,75	0,15							
FWB M Oct-23	745								98,00	1,50							
FWB M Nov-23	720								121,00	4,00							
FWB M Dec-23	744								132,15	-0,18							
FWB M Jan-24	744								128,50	6,59							
FWB Q4-23	2209								117,00	1,75							
FWB Q1-24	2183								114,50	2,00							
FWB Q2-24	2184								83,90	-0,58							
FWB Q3-24	2208								95,94	-0,66							
FWB Q4-24	2209								105,65	-0,73							
FWB Q1-25	2159								90,26	1,00							
FWB Q2-25	2184								60,83	1,00							
FWB YR-24	8784								100,00	0,00							
FWB YR-25	8760								75,15	1,00							
FWB YR-26	8760								63,00	1,00							
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						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr21Jul-23	2,40								92,85	0,39							
SPB D Sa22Jul-23	2,40								85,17	0,07							
SPB D Su23Jul-23	2,40								79,51	0,07							
SPB WE 22Jul-23	4,80								82,34	0,07							
SPB Wk30-23	16,80								84,73	0,00							
SPB Wk31-23	16,80								90,29	2,04							
SPB Wk32-23	16,80								91,11	2,38							
SPB Wk33-23	16,80								91,11	2,38							
SPB M Aug-23	74,40								91,11	2,38							
SPB M Sep-23	72								92,48	0,15							
SPB M Oct-23	74,50								99,40	1,50							
SPB M Nov-23	72								122,40	4,00							
SPB M Dec-23	74,40								133,55	-0,18							
SPB M Jan-24	74,40								129,68	6,59							
SPB Q4-23	220,90								118,40	1,75							
SPB Q1-24	218,30								115,68	2,00							
SPB Q2-24	218,40								85,08	-0,58							
SPB Q3-24	220,80								97,12	-0,66							
SPB Q4-24	220,90								106,83	-0,73							
SPB Q1-25	215,90								91,29	1,00							
SPB Q2-25	218,40								61,86	1,00							
SPB YR-24	878,40								101,18	0,00							
SPB YR-25	876								76,18	1,00							
SPB YR-26	876								64,03	1,00							
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						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Fr21Jul-23	24								92,81	0,36							
SWB D Sa22Jul-23	24								85,16	0,07							
SWB D Su23Jul-23	24								79,50	0,07							
SWB WE 22Jul-23	48								82,33	0,07							
SWB Wk30-23	168								83,00	0,00							
SWB Wk31-23	168								88,56	2,04							
SWB Wk32-23	168								89,38	2,38							
SWB Wk33-23	168								89,38	2,38							
SWB M Aug-23	744								89,38	2,38							
SWB M Sep-23	720								90,75	0,15							
SWB M Oct-23	745								98,00	1,50							
SWB M Nov-23	720								121,00	4,00							
SWB M Dec-23	744								132,15	-0,18							
SWB M Jan-24	744								128,50	6,59							
SWB Q4-23	2209								117,00	1,75							
SWB Q1-24	2183								114,50	2,00							
SWB Q2-24	2184								83,90	-0,58							
SWB Q3-24	2208								95,94	-0,66							
SWB Q4-24	2209								105,65	-0,73							
SWB Q1-25	2159								90,26	1,00							
SWB Q2-25	2184								60,83	1,00							
SWB YR-24	8784								100,00	0,00							
SWB YR-25	8760								75,15	1,00							
SWB YR-26	8760								63,00	1,00							
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		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Aug-23 85	744								4,54	1,88							
OEB C M Aug-23 86	744								3,68	1,67							
OEB C M Aug-23 87	744								2,89	1,42							
OEB C M Aug-23 88	744								2,20	1,17							
OEB P M Aug-23 81	744								0,01	-0,06							
OEB P M Aug-23 82	744								0,02	-0,11							
OEB P M Aug-23 83	744								0,04	-0,20							
OEB P M Aug-23 84	744								0,09	-0,32							
OEB C M Sep-23 105	720								0,25	0,00							
OEB C M Sep-23 106	720								0,19	-0,01							
OEB C M Sep-23 107	720								0,15	-0,01							
OEB C M Sep-23 108	720								0,12	0,00							
OEB P M Sep-23 102	720								11,68	-0,15							
OEB P M Sep-23 103	720								12,59	-0,15							
OEB P M Sep-23 104	720								13,51	-0,15							
OEB P M Sep-23 105	720								14,44	-0,15							
OEB C Q4-23 132	2209								0,76	0,19							
OEB C Q4-23 133	2209								0,65	0,16							
OEB C Q4-23 134	2209								0,56	0,14							
OEB C Q4-23 135	2209								0,48	0,12							
OEB P Q4-23 128	2209								12,25	-1,44							
OEB P Q4-23 129	2209								13,08	-1,47							
OEB P Q4-23 130	2209								13,92	-1,50							
OEB P Q4-23 131	2209								14,78	-1,53							
OEB C Q1-24 113	2183								8,37	1,05							
OEB C Q1-24 114	2183								7,89	1,01							
OEB C Q1-24 115	2183								7,43	0,97							
OEB C Q1-24 116	2183								6,99	0,92							
OEB P Q1-24 109	2183								5,08	-0,75							
OEB P Q1-24 110	2183								5,50	-0,80							
OEB P Q1-24 111	2183								5,94	-0,84							
OEB P Q1-24 112	2183								6,41	-0,88							

OEB C 4 YR-24 145	8784	0,05	0,00
OEB C 4 YR-24 146	8784	0,05	0,00
OEB C 4 YR-24 147	8784	0,04	0,00
OEB C 4 YR-24 148	8784	0,03	-0,01
OEB P 4 YR-24 141	8784	40,45	0,01
OEB P 4 YR-24 142	8784	41,43	0,01
OEB P 4 YR-24 143	8784	42,40	0,01
OEB P 4 YR-24 144	8784	43,38	0,01

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 Fr21Jul-23	24								29,000	-0,810							
FGF D Sa22Jul-23	24								28,242	-0,788							
FGF D Su23Jul-23	24								28,718	-2,052							
FGF WE 22Jul-23	48								28,480	-1,420							
FGF WE 29Jul-23	48								28,653	-1,252							
FGF WE 05Aug-23	48								28,900	1,150							
FGF WE 12Aug-23	48								28,900	1,150							
FGF WkDs30-23	120								28,653	-1,252							
FGF WkDs31-23	120								28,851	0,670							
FGF WkDs32-23	120								28,900	1,150							
FGF BoM Fr21Jul-23	264								28,653	n.a.							
FGF M Aug-23	744								28,900	1,150							
FGF M Sep-23	720								29,290	0,060							
FGF M Oct-23	745								35,220	0,588							
FGF Q4-23	2209								43,680	0,630							
FGF Q1-24	2183								52,937	2,242							
FGF Q2-24	2184								50,606	1,195							
FGF Q3-24	2208								50,971	1,204							
FGF Win-23	4392								48,281	1,431							
FGF Sum-24	4392								50,789	1,199							
FGF Win-24	4368								54,165	1,254							
FGF YR-24	8784								52,109	1,659							
FGF YR-25	8760								45,833	0,680							

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 Fr21Jul-23	1								29,000	-0,810							
FGE D Sa22Jul-23	1								28,242	-0,788							
FGE D Su23Jul-23	1								28,718	-2,052							
FGE WE 22Jul-23	2								28,480	-1,420							
FGE WE 29Jul-23	2								28,653	-1,252							
FGE WE 05Aug-23	2								28,900	1,150							
FGE WE 12Aug-23	2								28,900	1,150							
FGE WkDs30-23	5								28,653	-1,252							
FGE WkDs31-23	5								28,851	0,670							
FGE WkDs32-23	5								28,900	1,150							
FGE BoM Fr21Jul-23	11								28,653	n.a.							
FGE M Aug-23	31								28,900	1,150							
FGE M Sep-23	30								29,290	0,060							
FGE M Oct-23	31								35,220	0,588							
FGE Q4-23	92								43,680	0,630							
FGE Q1-24	91								52,937	2,242							
FGE Q2-24	91								50,606	1,195							
FGE Q3-24	92								50,971	1,204							
FGE Win-23	183								48,281	1,431							
FGE Sum-24	183								50,789	1,199							
FGE Win-24	182								54,165	1,254							
FGE YR-24	366								52,109	1,659							
FGE YR-25	365								45,833	0,680							

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 Fr21Jul-23	24								89,36	-4,27							
FFB D Sa22Jul-23	24								59,90	14,30							
FFB D Su23Jul-23	24								23,30	-13,12							
FFB WE 22Jul-23	48								41,60	0,59							
FFB Wk30-23	168								71,00	-0,67							
FFB Wk31-23	168								69,95	1,95							
FFB Wk32-23	168								72,00	1,00							
FFB Wk33-23	168								72,20	1,70							
FFB M Aug-23	744								77,49	2,33							
FFB M Sep-23	720								89,38	1,45							
FFB M Oct-23	745								105,23	1,01							
FFB M Nov-23	720								176,59	7,85							
FFB M Dec-23	744								189,59	5,71							
FFB M Jan-24	744								285,00	12,39							
FFB Q4-23	2209								156,90	4,82							
FFB Q1-24	2183								237,31	2,54							
FFB Q2-24	2184								122,68	3,26							
FFB Q3-24	2208								128,28	3,15							
FFB Q4-24	2209								197,01	2,48							
FFB Q1-25	2159								217,10	7,93							
FFB Q2-25	2184								101,03	3,00							
FFB YR-24	8784								171,27	2,86							
FFB YR-25	8760								145,00	5,00							
FFB YR-26	8760								116,17	3,62							
FFB YR-27	8760								95,33	1,33							
FFB YR-28	8784								84,53	1,33							
FFB YR-29	8760								84,53	1,33							
FFB YR-30	8760								84,53	1,33							

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 Fr21Jul-23	24								104,40	0,27							
FDB D Sa22Jul-23	24								67,34	4,97							
FDB D Su23Jul-23	24								20,92	-6,97							
FDB WE 22Jul-23	48								44,13	-1,00							
FDB Wk30-23	168								73,51	-1,38							
FDB Wk31-23	168								75,19	-1,73							
FDB Wk32-23	168								81,64	1,22							
FDB Wk33-23	168								84,22	3,04							
FDB M Aug-23	744								84,33	1,04							
FDB M Sep-23	720								92,57	1,60							
FDB M Oct-23	745								99,74	2,79							
FDB M Nov-23	720								133,25	0,37							
FDB M Dec-23	744								141,95	3,72							
FDB M Jan-24	744								159,15	1,92							
FDB Q4-23	2209								124,88	2,32							
FDB Q1-24	2183								149,89	1,81							
FDB Q2-24	2184								127,47	2,92							
FDB Q3-24	2208								137,46	1,58							
FDB Q4-24	2209								158,40	-2,82							
FDB Q1-25	2159								162,28	1,68							
FDB Q2-25	2184								111,48	2,89							
FDB YR-24	8784								143,33	0,86							
FDB YR-25	8760								132,12	2,29							
FDB YR-26	8760								107,76	0,18							
FDB YR-27	8760								89,80	-0,11							
FDB YR-28	8784								83,47	-0,11							
FDB YR-29	8760								81,47	-0,11							
FDB YR-30	8760								80,69	-0,11							

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
20/07/2023	93,81	87,11	93,81	87,11	0,00	0,00	0,00	0,00	86,67	96,51	96,14
21/07/2023	92,85	88,75	92,81	88,68	0,04	0,07	0,00	0,04	88,15	104,40	89,36

Nat Gas

Day	Iberian
	PVB-ES Index
20/07/2023	30,01
21/07/2023	29,00

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.