

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 Sa22Jul-23	24								91,52	6,36							
FTB D Su23Jul-23	24								79,50	0,00							
FTB D Mo24Jul-23	24								85,03	n.a.							
FTB D Tu25Jul-23	24								86,14	n.a.							
FTB D We26Jul-23	24								86,02	n.a.							
FTB D Th27Jul-23	24								86,90	n.a.							
FTB D Fr28Jul-23	24								85,28	n.a.							
FTB D Sa29Jul-23	24								78,44	n.a.							
FTB D Su30Jul-23	24								73,20	n.a.							
FTB WE 22Jul-23	48								85,51	3,18							
FTB WE 29Jul-23	48								75,82	n.a.							
FTB Wk30-23	168								83,00	0,00							
FTB Wk31-23	168								89,95	1,39							
FTB Wk32-23	168								91,00	1,62							
FTB Wk33-23	168								91,00	1,62							
FTB M Aug-23	744						90,00		91,00	1,62							611
FTB M Sep-23	720							106,00	94,05	3,30							593
FTB M Oct-23	745							110,00	99,00	1,00							6
FTB M Nov-23	720								122,00	1,00							
FTB M Dec-23	744								133,15	1,00							
FTB M Jan-24	744								129,07	0,57							
FTB Q4-23	2209								118,00	1,00							591
FTB Q1-24	2183								115,07	0,57							10
FTB Q2-24	2184								84,32	0,42							
FTB Q3-24	2208								96,42	0,48							
FTB Q4-24	2209								106,18	0,53							1
FTB Q1-25	2159								91,61	1,35							
FTB Q2-25	2184								62,18	1,35							
FTB YR-24	8784								100,50	0,50							311

FTB YR-25	8760	76,50	1,35	134
FTB YR-26	8760	63,00	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	70,12	0,37	
FTB PPA 25/29	43824	59,34	0,27	
FTB PPA 24/33	87672	57,20	0,19	

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 Sa22Jul-23	24								92,22	7,05							
FPB D Su23Jul-23	24								80,20	0,69							
FPB D Mo24Jul-23	24								86,71	n.a.							
FPB D Tu25Jul-23	24								87,31	n.a.							
FPB D We26Jul-23	24								87,37	n.a.							
FPB D Th27Jul-23	24								88,79	n.a.							
FPB D Fr28Jul-23	24								87,05	n.a.							
FPB D Sa29Jul-23	24								80,25	n.a.							
FPB D Su30Jul-23	24								75,63	n.a.							
FPB WE 22Jul-23	48								86,21	3,87							
FPB WE 29Jul-23	48								77,94	n.a.							
FPB Wk30-23	168								84,73	0,00							
FPB Wk31-23	168								91,68	1,39							
FPB Wk32-23	168								92,73	1,62							
FPB Wk33-23	168								92,73	1,62							
FPB M Aug-23	744								92,73	1,62							155
FPB M Sep-23	720								95,78	3,30							155
FPB M Oct-23	745								100,40	1,00							
FPB M Nov-23	720								123,40	1,00							
FPB M Dec-23	744								134,55	1,00							
FPB M Jan-24	744								130,25	0,57							
FPB Q4-23	2209								119,40	1,00							135
FPB Q1-24	2183								116,25	0,57							
FPB Q2-24	2184								85,50	0,42							
FPB Q3-24	2208								97,60	0,48							
FPB Q4-24	2209								107,36	0,53							
FPB Q1-25	2159								92,64	1,35							
FPB Q2-25	2184								63,21	1,35							
FPB YR-24	8784								101,68	0,50							98
FPB YR-25	8760								77,53	1,35							
FPB YR-26	8760								64,03	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 Sa22Jul-23	7,91								75,20	7,58							
FTS D Su23Jul-23	7,91								63,18	2,90							
FTS D Mo24Jul-23	7,91								71,22	n.a.							
FTS D Tu25Jul-23	7,91								71,62	n.a.							
FTS D We26Jul-23	7,91								71,15	n.a.							
FTS D Th27Jul-23	7,91								72,25	n.a.							
FTS D Fr28Jul-23	7,91								70,63	n.a.							
FTS D Sa29Jul-23	7,91								61,16	n.a.							
FTS D Su30Jul-23	7,91								54,47	n.a.							
FTS WE 22Jul-23	15,82								69,19	5,24							
FTS WE 29Jul-23	15,82								57,82	n.a.							
FTS Wk30-23	55,37								67,50	0,00							
FTS Wk31-23	48,59								73,78	1,39							
FTS Wk32-23	47,46								74,83	1,62							
FTS Wk33-23	47,46								74,83	1,62							
FTS M Aug-23	210,18								74,83	1,62							
FTS M Sep-23	163,80								78,55	3,30							
FTS M Oct-23	123,07								86,13	1,01							
FTS M Nov-23	81,60								110,59	1,00							
FTS M Dec-23	72,85								123,65	0,99							
FTS M Jan-24	82,46								110,74	0,57							
FTS Q4-23	277,52								103,17	1,00							
FTS Q1-24	338,22								98,49	0,58							
FTS Q2-24	602,40								65,82	0,43							
FTS Q3-24	619,19								78,14	0,49							
FTS Q4-24	277,52								88,08	0,55							
FTS Q1-25	334,35								72,44	1,35							
FTS Q2-25	602,40								43,01	1,35							
FTS YR-24	1837,33								79,35	0,50							
FTS YR-25	1833,46								57,33	1,35							
FTS YR-26	1833,46								43,83	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	50,55	0,37
FTS PPA 25/29	9171,17	40,27	0,27
FTS PPA 24/33	18346,21	38,08	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 Mo24Jul-23	12								76,86	n.a.							
FTK D Tu25Jul-23	12								77,35	n.a.							
FTK D We26Jul-23	12								76,69	n.a.							
FTK D Th27Jul-23	12								77,73	n.a.							
FTK D Fr28Jul-23	12								75,97	n.a.							
FTK Wk30-23	60								76,92	0,00							
FTK Wk31-23	60								84,07	1,58							
FTK Wk32-23	60								85,27	1,85							
FTK Wk33-23	60								85,27	1,85							
FTK M Aug-23	276								85,27	1,85							
FTK M Sep-23	252								89,51	3,76							
FTK M Oct-23	264								95,05	1,15							
FTK M Nov-23	264								122,04	1,14							
FTK M Dec-23	252								136,45	1,13							
FTK M Jan-24	276								125,08	0,64							
FTK Q4-23	780								117,56	1,14							
FTK Q1-24	780								106,82	0,64							
FTK Q2-24	780								71,39	0,48							
FTK Q3-24	792								84,75	0,54							
FTK Q4-24	792								95,54	0,62							
FTK Q1-25	768								82,18	1,53							
FTK Q2-25	780								48,79	1,53							
FTK YR-24	3144								89,63	0,57							
FTK YR-25	3132								65,04	1,53							
FTK YR-26	3132								49,73	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								83,00	0,00							
FWB Wk31-23	168								89,95	1,39							
FWB Wk32-23	168								91,00	1,62							
FWB Wk33-23	168								91,00	1,62							
FWB M Aug-23	744								91,00	1,62							
FWB M Sep-23	720								94,05	3,30							
FWB M Oct-23	745								99,00	1,00							
FWB M Nov-23	720								122,00	1,00							
FWB M Dec-23	744								133,15	1,00							
FWB M Jan-24	744								129,07	0,57							
FWB Q4-23	2209								118,00	1,00							
FWB Q1-24	2183								115,07	0,57							
FWB Q2-24	2184								84,32	0,42							
FWB Q3-24	2208								96,42	0,48							
FWB Q4-24	2209								106,18	0,53							
FWB Q1-25	2159								91,61	1,35							
FWB Q2-25	2184								62,18	1,35							
FWB YR-24	8784								100,50	0,50							
FWB YR-25	8760								76,50	1,35							
FWB YR-26	8760								63,00	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						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 Sa22Jul-23	2,40								92,22	7,05							
SPB D Su23Jul-23	2,40								80,20	0,69							
SPB D Mo24Jul-23	2,40								86,71	n.a.							
SPB D Tu25Jul-23	2,40								87,31	n.a.							
SPB D We26Jul-23	2,40								87,37	n.a.							
SPB D Th27Jul-23	2,40								88,79	n.a.							
SPB D Fr28Jul-23	2,40								87,05	n.a.							
SPB D Sa29Jul-23	2,40								80,25	n.a.							
SPB D Su30Jul-23	2,40								75,63	n.a.							
SPB WE 22Jul-23	4,80								86,21	3,87							
SPB WE 29Jul-23	4,80								77,94	n.a.							
SPB Wk30-23	16,80								84,73	0,00							
SPB Wk31-23	16,80								91,68	1,39							
SPB Wk32-23	16,80								92,73	1,62							
SPB Wk33-23	16,80								92,73	1,62							
SPB M Aug-23	74,40								92,73	1,62							
SPB M Sep-23	72								95,78	3,30							
SPB M Oct-23	74,50								100,40	1,00							
SPB M Nov-23	72								123,40	1,00							
SPB M Dec-23	74,40								134,55	1,00							
SPB M Jan-24	74,40								130,25	0,57							
SPB Q4-23	220,90								119,40	1,00							
SPB Q1-24	218,30								116,25	0,57							
SPB Q2-24	218,40								85,50	0,42							
SPB Q3-24	220,80								97,60	0,48							
SPB Q4-24	220,90								107,36	0,53							
SPB Q1-25	215,90								92,64	1,35							
SPB Q2-25	218,40								63,21	1,35							
SPB YR-24	878,40								101,68	0,50							
SPB YR-25	876								77,53	1,35							
SPB YR-26	876								64,03	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 Sa22Jul-23	24								91,52	6,36							
SWB D Su23Jul-23	24								79,50	0,00							
SWB D Mo24Jul-23	24								85,03	n.a.							
SWB D Tu25Jul-23	24								86,14	n.a.							
SWB D We26Jul-23	24								86,02	n.a.							
SWB D Th27Jul-23	24								86,90	n.a.							
SWB D Fr28Jul-23	24								85,28	n.a.							
SWB D Sa29Jul-23	24								78,44	n.a.							
SWB D Su30Jul-23	24								73,20	n.a.							
SWB WE 22Jul-23	48								85,51	3,18							
SWB WE 29Jul-23	48								75,82	n.a.							
SWB Wk30-23	168								83,00	0,00							
SWB Wk31-23	168								89,95	1,39							
SWB Wk32-23	168								91,00	1,62							
SWB Wk33-23	168								91,00	1,62							
SWB M Aug-23	744								91,00	1,62							
SWB M Sep-23	720								94,05	3,30							
SWB M Oct-23	745								99,00	1,00							
SWB M Nov-23	720								122,00	1,00							
SWB M Dec-23	744								133,15	1,00							
SWB M Jan-24	744								129,07	0,57							
SWB Q4-23	2209								118,00	1,00							
SWB Q1-24	2183								115,07	0,57							
SWB Q2-24	2184								84,32	0,42							
SWB Q3-24	2208								96,42	0,48							
SWB Q4-24	2209								106,18	0,53							
SWB Q1-25	2159								91,61	1,35							
SWB Q2-25	2184								62,18	1,35							
SWB YR-24	8784								100,50	0,50							
SWB YR-25	8760								76,50	1,35							
SWB YR-26	8760								63,00	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								6,04	1,50							
OEB C M Aug-23 86	744								5,08	1,40							
OEB C M Aug-23 87	744								4,17	1,28							
OEB C M Aug-23 88	744								3,32	1,12							
OEB P M Aug-23 81	744								0,00	-0,01							
OEB P M Aug-23 82	744								0,00	-0,02							
OEB P M Aug-23 83	744								0,01	-0,03							
OEB P M Aug-23 84	744								0,02	-0,07							
OEB C M Sep-23 105	720								0,54	0,29							
OEB C M Sep-23 106	720								0,44	0,25							
OEB C M Sep-23 107	720								0,36	0,21							
OEB C M Sep-23 108	720								0,29	0,17							
OEB P M Sep-23 102	720								8,89	-2,79							
OEB P M Sep-23 103	720								9,72	-2,87							
OEB P M Sep-23 104	720								10,58	-2,93							
OEB P M Sep-23 105	720								11,45	-2,99							
OEB C Q4-23 132	2209								0,88	0,12							
OEB C Q4-23 133	2209								0,76	0,11							
OEB C Q4-23 134	2209								0,66	0,10							
OEB C Q4-23 135	2209								0,56	0,08							
OEB P Q4-23 128	2209								11,45	-0,80							
OEB P Q4-23 129	2209								12,26	-0,82							
OEB P Q4-23 130	2209								13,08	-0,84							
OEB P Q4-23 131	2209								13,93	-0,85							
OEB C Q1-24 113	2183								8,67	0,30							
OEB C Q1-24 114	2183								8,17	0,28							
OEB C Q1-24 115	2183								7,70	0,27							
OEB C Q1-24 116	2183								7,25	0,26							
OEB P Q1-24 109	2183								4,86	-0,22							
OEB P Q1-24 110	2183								5,27	-0,23							
OEB P Q1-24 111	2183								5,70	-0,24							
OEB P Q1-24 112	2183								6,15	-0,26							

OEB C 4 YR-24 145	8784	0,06	0,01
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	0,04	0,01
OEB P 4 YR-24 141	8784	39,97	-0,48
OEB P 4 YR-24 142	8784	40,94	-0,49
OEB P 4 YR-24 143	8784	41,92	-0,48
OEB P 4 YR-24 144	8784	42,89	-0,49

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 Sa22Jul-23	24								28,130	-0,112							
FGF D Su23Jul-23	24								28,130	-0,588							
FGF D Mo24Jul-23	24								28,770	n.a.							
FGF D Tu25Jul-23	24								28,770	n.a.							
FGF D We26Jul-23	24								28,770	n.a.							
FGF D Th27Jul-23	24								28,770	n.a.							
FGF D Fr28Jul-23	24								28,770	n.a.							
FGF D Sa29Jul-23	24								28,770	n.a.							
FGF D Su30Jul-23	24								28,770	n.a.							
FGF WE 22Jul-23	48								28,130	-0,350							
FGF WE 29Jul-23	48								28,770	0,117							
FGF WE 05Aug-23	48								27,280	-1,620							
FGF WE 12Aug-23	48								27,280	-1,620							
FGF WkDs30-23	120								28,770	0,117							
FGF WkDs31-23	120								27,550	-1,301							
FGF WkDs32-23	120								27,280	-1,620							
FGF BoM Sa22Jul-23	240								28,628	n.a.							
FGF M Aug-23	744								27,280	-1,620							
FGF M Sep-23	720								29,670	0,380							
FGF M Oct-23	745								34,764	-0,456							
FGF Q4-23	2209								43,181	-0,499							
FGF Q1-24	2183								51,574	-1,363							
FGF Q2-24	2184								49,206	-1,400							
FGF Q3-24	2208								49,612	-1,359							
FGF Win-23	4392								47,353	-0,928							
FGF Sum-24	4392								49,410	-1,379							
FGF Win-24	4368								52,985	-1,180							
FGF YR-24	8784								50,814	-1,295							
FGF YR-25	8760								45,314	-0,519							

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 Sa22Jul-23	1								28,130	-0,112							
FGE D Su23Jul-23	1								28,130	-0,588							
FGE D Mo24Jul-23	1								28,770	n.a.							
FGE D Tu25Jul-23	1								28,770	n.a.							
FGE D We26Jul-23	1								28,770	n.a.							
FGE D Th27Jul-23	1								28,770	n.a.							
FGE D Fr28Jul-23	1								28,770	n.a.							
FGE D Sa29Jul-23	1								28,770	n.a.							
FGE D Su30Jul-23	1								28,770	n.a.							
FGE WE 22Jul-23	2								28,130	-0,350							
FGE WE 29Jul-23	2								28,770	0,117							
FGE WE 05Aug-23	2								27,280	-1,620							
FGE WE 12Aug-23	2								27,280	-1,620							
FGE WkDs30-23	5								28,770	0,117							
FGE WkDs31-23	5								27,550	-1,301							
FGE WkDs32-23	5								27,280	-1,620							
FGE BoM Sa22Jul-23	10								28,628	n.a.							
FGE M Aug-23	31								27,280	-1,620							
FGE M Sep-23	30								29,670	0,380							
FGE M Oct-23	31								34,764	-0,456							
FGE Q4-23	92								43,181	-0,499							
FGE Q1-24	91								51,574	-1,363							
FGE Q2-24	91								49,206	-1,400							
FGE Q3-24	92								49,612	-1,359							
FGE Win-23	183								47,353	-0,928							
FGE Sum-24	183								49,410	-1,379							
FGE Win-24	182								52,985	-1,180							
FGE YR-24	366								50,814	-1,295							
FGE YR-25	365								45,314	-0,519							

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 Sa22Jul-23	24								74,19	14,29							
FFB D Su23Jul-23	24								28,61	5,31							
FFB D Mo24Jul-23	24								87,25	n.a.							
FFB D Tu25Jul-23	24								84,00	n.a.							
FFB D We26Jul-23	24								83,93	n.a.							
FFB D Th27Jul-23	24								82,54	n.a.							
FFB D Fr28Jul-23	24								81,99	n.a.							
FFB D Sa29Jul-23	24								47,09	n.a.							
FFB D Su30Jul-23	24								40,91	n.a.							
FFB WE 22Jul-23	48								51,40	9,80							
FFB WE 29Jul-23	48								44,00	n.a.							
FFB Wk30-23	168								72,53	1,53							
FFB Wk31-23	168								72,01	2,06							
FFB Wk32-23	168								74,68	2,68							
FFB Wk33-23	168								75,65	3,45							
FFB M Aug-23	744								77,54	0,05							
FFB M Sep-23	720								89,63	0,25							
FFB M Oct-23	745								104,22	-1,01							
FFB M Nov-23	720								171,83	-4,76							
FFB M Dec-23	744								189,45	-0,14							
FFB M Jan-24	744								274,16	-10,84							
FFB Q4-23	2209								154,96	-1,94							
FFB Q1-24	2183								237,00	-0,31							
FFB Q2-24	2184								124,72	2,04							
FFB Q3-24	2208								129,16	0,88							
FFB Q4-24	2209								200,31	3,30							
FFB Q1-25	2159								217,15	0,05							
FFB Q2-25	2184								103,62	2,59							
FFB YR-24	8784								172,75	1,48							
FFB YR-25	8760								145,95	0,95							
FFB YR-26	8760								119,72	3,55							
FFB YR-27	8760								97,35	2,02							

FFB YR-28	8784	85,97	1,44
FFB YR-29	8760	85,97	1,44
FFB YR-30	8760	85,97	1,44

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 Sa22Jul-23	24								76,73	9,39							
FDB D Su23Jul-23	24								29,49	8,57							
FDB D Mo24Jul-23	24								85,45	n.a.							
FDB D Tu25Jul-23	24								90,18	n.a.							
FDB D We26Jul-23	24								89,40	n.a.							
FDB D Th27Jul-23	24								87,94	n.a.							
FDB D Fr28Jul-23	24								84,38	n.a.							
FDB D Sa29Jul-23	24								47,40	n.a.							
FDB D Su30Jul-23	24								39,76	n.a.							
FDB WE 22Jul-23	48								53,11	8,98							
FDB WE 29Jul-23	48								43,58	n.a.							
FDB Wk30-23	168								74,93	1,42							
FDB Wk31-23	168								75,53	0,34							
FDB Wk32-23	168								81,37	-0,27							
FDB Wk33-23	168								87,02	2,80							
FDB M Aug-23	744								83,58	-0,75							
FDB M Sep-23	720								91,55	-1,02							
FDB M Oct-23	745								97,68	-2,06							
FDB M Nov-23	720								131,29	-1,96							
FDB M Dec-23	744								138,16	-3,79							
FDB M Jan-24	744								155,04	-4,11							
FDB Q4-23	2209								122,27	-2,61							
FDB Q1-24	2183								146,03	-3,86							
FDB Q2-24	2184								127,41	-0,06							
FDB Q3-24	2208								135,54	-1,92							
FDB Q4-24	2209								158,65	0,25							
FDB Q1-25	2159								161,16	-1,12							
FDB Q2-25	2184								110,23	-1,25							
FDB YR-24	8784								141,94	-1,39							
FDB YR-25	8760								131,32	-0,80							
FDB YR-26	8760								107,93	0,17							
FDB YR-27	8760								89,97	0,17							

FDB YR-28	8784	83,64	0,17
FDB YR-29	8760	81,64	0,17
FDB YR-30	8760	80,86	0,17

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
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
22/07/2023	92,22		91,52		0,70		0,00	0,70	75,20	76,73	74,19

Nat Gas

Day	Iberian
	PVB-ES Index
21/07/2023	29,00
22/07/2023	28,13

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.