

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 Fr28Jul-23	24								98,25	3,62							
FTB D Sa29Jul-23	24								88,52	0,73							
FTB D Su30Jul-23	24								83,28	0,73							
FTB WE 29Jul-23	48								85,90	0,73							
FTB Wk31-23	168								84,95	-4,00							
FTB Wk32-23	168								86,00	-4,00							
FTB Wk33-23	168								86,00	-4,00							
FTB Wk34-23	168								86,00	-4,00							
FTB M Aug-23	744		86,05	86,05	86,05	86,05	85,50		86,00	-4,00		2	1488	4			615
FTB M Sep-23	720						89,00		91,80	-2,20							588
FTB M Oct-23	745								99,16	-2,34							6
FTB M Nov-23	720								121,96	-2,54							
FTB M Dec-23	744								136,00	0,35							
FTB M Jan-24	744								129,14	-1,50							
FTB Q4-23	2209						109,00		119,00	-1,50							591
FTB Q1-24	2183								116,00	-1,50							10
FTB Q2-24	2184								84,49	-0,26							
FTB Q3-24	2208								97,00	-0,91							
FTB Q4-24	2209								107,49	-0,33							1
FTB Q1-25	2159								91,61	0,00							
FTB Q2-25	2184								63,45	0,00							
FTB YR-24	8784								101,25	-0,75						15	312
FTB YR-25	8760								77,00	0,00						15	149
FTB YR-26	8760								64,25	-0,25						15	130
FTB YR-27	8760								59,02	0,31						15	124
FTB YR-28	8784								52,17	0,31							99
FTB YR-29	8760								46,96	0,31							96
FTB YR-30	8760								45,52	0,31							96
FTB YR-31	8760								44,31	0,31							96

FTB YR-32	8784		43,07	0,31		10
FTB YR-33	8760		43,05	0,31		10
FTB PPA 24/28	43848	67,00	70,74	-0,08		
FTB PPA 25/29	43824		59,88	0,14		
FTB PPA 24/33	87672	55,50	57,67	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 Fr28Jul-23	24								98,25	3,62							
FPB D Sa29Jul-23	24								88,52	0,73							
FPB D Su30Jul-23	24								83,28	0,73							
FPB WE 29Jul-23	48								85,90	0,73							
FPB Wk31-23	168								86,68	-4,00							
FPB Wk32-23	168								87,73	-4,00							
FPB Wk33-23	168								87,73	-4,00							
FPB Wk34-23	168								87,73	-4,00							
FPB M Aug-23	744								87,73	-4,00							155
FPB M Sep-23	720								93,53	-2,20							155
FPB M Oct-23	745								100,56	-2,34							
FPB M Nov-23	720								123,36	-2,54							
FPB M Dec-23	744								137,40	0,35							
FPB M Jan-24	744								130,32	-1,50							
FPB Q4-23	2209								120,40	-1,50							135
FPB Q1-24	2183								117,18	-1,50							
FPB Q2-24	2184								85,67	-0,26							
FPB Q3-24	2208								98,18	-0,91							
FPB Q4-24	2209								108,67	-0,33							
FPB Q1-25	2159								92,64	0,00							
FPB Q2-25	2184								64,48	0,00							
FPB YR-24	8784								102,43	-0,75							98
FPB YR-25	8760								78,03	0,00							
FPB YR-26	8760								65,28	-0,25							
FPB YR-27	8760								59,71	0,31							
FPB YR-28	8784								52,86	0,31							
FPB YR-29	8760								47,65	0,31							
FPB YR-30	8760								46,21	0,31							
FPB YR-31	8760								44,67	0,31							
FPB YR-32	8784								43,43	0,31							
FPB YR-33	8760								43,41	0,31							

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 Fr28Jul-23	7,91								87,41	2,58							
FTS D Sa29Jul-23	7,91								71,25	0,73							
FTS D Su30Jul-23	7,91								64,55	0,73							
FTS WE 29Jul-23	15,82								67,90	0,73							
FTS Wk31-23	48,59								69,45	-4,00							
FTS Wk32-23	47,46								69,83	-4,00							
FTS Wk33-23	47,46								69,83	-4,00							
FTS Wk34-23	47,46								69,83	-4,00							
FTS M Aug-23	210,18								69,83	-4,00							
FTS M Sep-23	163,80								76,30	-2,20							
FTS M Oct-23	123,07								86,44	-2,19							
FTS M Nov-23	81,60								110,74	-2,34							
FTS M Dec-23	72,85								126,77	0,62							
FTS M Jan-24	82,46								110,81	-1,50							
FTS Q4-23	277,52								104,17	-1,50							
FTS Q1-24	338,22								99,59	-1,55							
FTS Q2-24	602,40								66,09	-0,28							
FTS Q3-24	619,19								78,85	-0,94							
FTS Q4-24	277,52								89,54	-0,36							
FTS Q1-25	334,35								72,44	0,00							
FTS Q2-25	602,40								44,28	0,00							
FTS YR-24	1837,33								80,10	-0,75							
FTS YR-25	1833,46								57,83	0,00							
FTS YR-26	1833,46								45,08	-0,25							
FTS YR-27	1833,46								39,35	0,31							
FTS YR-28	1837,33								33,50	0,31							
FTS YR-29	1833,46								28,29	0,31							
FTS YR-30	1833,46								26,85	0,31							
FTS YR-31	1833,46								25,64	0,31							
FTS YR-32	1837,33								24,40	0,31							
FTS YR-33	1833,46								24,38	0,31							
FTS PPA 24/28	9175,04								51,18	-0,07							

FTS PPA 25/29	9171,17	40,81	0,14
FTS PPA 24/33	18346,21	38,55	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 Fr28Jul-23	12								89,59	3,76							
FTK Wk31-23	60								79,14	-4,56							
FTK Wk32-23	60								79,57	-4,56							
FTK Wk33-23	60								79,57	-4,56							
FTK Wk34-23	60								79,57	-4,56							
FTK M Aug-23	276								79,57	-4,56							
FTK M Sep-23	252								86,94	-2,51							
FTK M Oct-23	264								95,28	-2,60							
FTK M Nov-23	264								122,06	-2,82							
FTK M Dec-23	252								139,72	0,40							
FTK M Jan-24	276								125,16	-1,69							
FTK Q4-23	780								118,70	-1,71							
FTK Q1-24	780								107,87	-1,69							
FTK Q2-24	780								71,59	-0,30							
FTK Q3-24	792								85,41	-1,02							
FTK Q4-24	792								96,99	-0,39							
FTK Q1-25	768								82,18	0,00							
FTK Q2-25	780								50,24	0,00							
FTK YR-24	3144								90,47	-0,85							
FTK YR-25	3132								65,61	0,00							
FTK YR-26	3132								51,14	-0,29							
FTK YR-27	3132								44,45	0,35							
FTK YR-28	3120								37,67	0,35							
FTK YR-29	3132								31,39	0,35							
FTK YR-30	3132								29,93	0,35							
FTK YR-31	3132								28,58	0,35							
FTK YR-32	3144								27,19	0,34							
FTK YR-33	3120								27,17	0,34							

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 Wk31-23	168								84,95	-4,00							
FWB Wk32-23	168								86,00	-4,00							
FWB Wk33-23	168								86,00	-4,00							
FWB Wk34-23	168								86,00	-4,00							
FWB M Aug-23	744								86,00	-4,00							
FWB M Sep-23	720								91,80	-2,20							
FWB M Oct-23	745								99,16	-2,34							
FWB M Nov-23	720								121,96	-2,54							
FWB M Dec-23	744								136,00	0,35							
FWB M Jan-24	744								129,14	-1,50							
FWB Q4-23	2209								119,00	-1,50							
FWB Q1-24	2183								116,00	-1,50							
FWB Q2-24	2184								84,49	-0,26							
FWB Q3-24	2208								97,00	-0,91							
FWB Q4-24	2209								107,49	-0,33							
FWB Q1-25	2159								91,61	0,00							
FWB Q2-25	2184								63,45	0,00							
FWB YR-24	8784								101,25	-0,75							
FWB YR-25	8760								77,00	0,00							
FWB YR-26	8760								64,25	-0,25							
FWB YR-27	8760								59,02	0,31							
FWB YR-28	8784								52,17	0,31							
FWB YR-29	8760								46,96	0,31							
FWB YR-30	8760								45,52	0,31							
FWB YR-31	8760								44,31	0,31							
FWB YR-32	8784								43,07	0,31							
FWB YR-33	8760								43,05	0,31							

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 Fr28Jul-23	2,40								98,25	3,62							
SPB D Sa29Jul-23	2,40								88,52	0,73							
SPB D Su30Jul-23	2,40								83,28	0,73							
SPB WE 29Jul-23	4,80								85,90	0,73							
SPB Wk31-23	16,80								86,68	-4,00							
SPB Wk32-23	16,80								87,73	-4,00							
SPB Wk33-23	16,80								87,73	-4,00							
SPB Wk34-23	16,80								87,73	-4,00							
SPB M Aug-23	74,40								87,73	-4,00							
SPB M Sep-23	72								93,53	-2,20							
SPB M Oct-23	74,50								100,56	-2,34							
SPB M Nov-23	72								123,36	-2,54							
SPB M Dec-23	74,40								137,40	0,35							
SPB M Jan-24	74,40								130,32	-1,50							
SPB Q4-23	220,90								120,40	-1,50							
SPB Q1-24	218,30								117,18	-1,50							
SPB Q2-24	218,40								85,67	-0,26							
SPB Q3-24	220,80								98,18	-0,91							
SPB Q4-24	220,90								108,67	-0,33							
SPB Q1-25	215,90								92,64	0,00							
SPB Q2-25	218,40								64,48	0,00							
SPB YR-24	878,40								102,43	-0,75							
SPB YR-25	876								78,03	0,00							
SPB YR-26	876								65,28	-0,25							
SPB YR-27	876								59,71	0,31							
SPB YR-28	878,40								52,86	0,31							
SPB YR-29	876								47,65	0,31							
SPB YR-30	876								46,21	0,31							
SPB YR-31	876								44,67	0,31							
SPB YR-32	878,40								43,43	0,31							
SPB YR-33	876								43,41	0,31							

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 Fr28Jul-23	24								98,25	3,62							
SWB D Sa29Jul-23	24								88,52	0,73							
SWB D Su30Jul-23	24								83,28	0,73							
SWB WE 29Jul-23	48								85,90	0,73							
SWB Wk31-23	168								84,95	-4,00							
SWB Wk32-23	168								86,00	-4,00							
SWB Wk33-23	168								86,00	-4,00							
SWB Wk34-23	168								86,00	-4,00							
SWB M Aug-23	744								86,00	-4,00							
SWB M Sep-23	720								91,80	-2,20							
SWB M Oct-23	745								99,16	-2,34							
SWB M Nov-23	720								121,96	-2,54							
SWB M Dec-23	744								136,00	0,35							
SWB M Jan-24	744								129,14	-1,50							
SWB Q4-23	2209								119,00	-1,50							
SWB Q1-24	2183								116,00	-1,50							
SWB Q2-24	2184								84,49	-0,26							
SWB Q3-24	2208								97,00	-0,91							
SWB Q4-24	2209								107,49	-0,33							
SWB Q1-25	2159								91,61	0,00							
SWB Q2-25	2184								63,45	0,00							
SWB YR-24	8784								101,25	-0,75							
SWB YR-25	8760								77,00	0,00							
SWB YR-26	8760								64,25	-0,25							
SWB YR-27	8760								59,02	0,31							
SWB YR-28	8784								52,17	0,31							
SWB YR-29	8760								46,96	0,31							
SWB YR-30	8760								45,52	0,31							
SWB YR-31	8760								44,31	0,31							
SWB YR-32	8784								43,07	0,31							
SWB YR-33	8760								43,05	0,31							

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								1,00	-4,00							
OEB C M Aug-23 86	744								0,00	-4,00							
OEB C M Aug-23 87	744								0,00	-3,01							
OEB C M Aug-23 88	744								0,00	-2,04							
OEB P M Aug-23 81	744								0,00	0,00							
OEB P M Aug-23 82	744								0,00	0,00							
OEB P M Aug-23 83	744								0,00	0,00							
OEB P M Aug-23 84	744								0,00	0,00							
OEB C M Sep-23 105	720								0,21	-0,21							
OEB C M Sep-23 106	720								0,16	-0,17							
OEB C M Sep-23 107	720								0,13	-0,13							
OEB C M Sep-23 108	720								0,10	-0,11							
OEB P M Sep-23 102	720								10,61	1,84							
OEB P M Sep-23 103	720								11,51	1,89							
OEB P M Sep-23 104	720								12,44	1,95							
OEB P M Sep-23 105	720								13,37	1,98							
OEB C Q4-23 132	2209								0,90	-0,28							
OEB C Q4-23 133	2209								0,77	-0,26							
OEB C Q4-23 134	2209								0,66	-0,23							
OEB C Q4-23 135	2209								0,57	-0,20							
OEB P Q4-23 128	2209								10,53	1,07							
OEB P Q4-23 129	2209								11,32	1,11							
OEB P Q4-23 130	2209								12,13	1,14							
OEB P Q4-23 131	2209								12,97	1,18							
OEB C Q1-24 113	2183								9,06	-0,92							
OEB C Q1-24 114	2183								8,54	-0,90							
OEB C Q1-24 115	2183								8,05	-0,87							
OEB C Q1-24 116	2183								7,58	-0,84							
OEB P Q1-24 109	2183								4,41	0,43							
OEB P Q1-24 110	2183								4,80	0,46							
OEB P Q1-24 111	2183								5,21	0,49							
OEB P Q1-24 112	2183								5,65	0,53							

OEB C 4 YR-24 145	8784	0,05	-0,01
OEB C 4 YR-24 146	8784	0,05	-0,01
OEB C 4 YR-24 147	8784	0,04	-0,01
OEB C 4 YR-24 148	8784	0,04	0,00
OEB P 4 YR-24 141	8784	39,25	0,72
OEB P 4 YR-24 142	8784	40,23	0,73
OEB P 4 YR-24 143	8784	41,20	0,73
OEB P 4 YR-24 144	8784	42,18	0,73

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 Fr28Jul-23	24								27,650	-2,230							
FGF D Sa29Jul-23	24								28,065	-2,435							
FGF D Su30Jul-23	24								28,035	-1,745							
FGF WE 29Jul-23	48								28,050	-2,090							
FGF WE 05Aug-23	48								28,270	-0,490							
FGF WE 12Aug-23	48								28,270	-0,490							
FGF WE 19Aug-23	48								28,270	-0,490							
FGF WkDs31-23	120								28,200	-0,746							
FGF WkDs32-23	120								28,270	-0,490							
FGF WkDs33-23	120								28,270	-0,490							
FGF BoM Fr28Jul-23	96								27,917	n.a.							
FGF M Aug-23	744								28,270	-0,490							
FGF M Sep-23	720								29,880	-0,780							
FGF M Oct-23	745								34,433	-0,910							
FGF Q4-23	2209								43,400	0,190							
FGF Q1-24	2183								50,365	-1,078							
FGF Q2-24	2184								49,383	0,014							
FGF Q3-24	2208								49,851	0,059							
FGF Win-23	4392								46,862	-0,440							
FGF Sum-24	4392								49,618	0,036							
FGF Win-24	4368								53,314	0,332							
FGF YR-24	8784								50,935	0,044							
FGF YR-25	8760								45,285	0,044							

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 Fr28Jul-23	1								27,650	-2,230							
FGE D Sa29Jul-23	1								28,065	-2,435							
FGE D Su30Jul-23	1								28,035	-1,745							
FGE WE 29Jul-23	2								28,050	-2,090							
FGE WE 05Aug-23	2								28,270	-0,490							
FGE WE 12Aug-23	2								28,270	-0,490							
FGE WE 19Aug-23	2								28,270	-0,490							
FGE WkDs31-23	5								28,200	-0,746							
FGE WkDs32-23	5								28,270	-0,490							
FGE WkDs33-23	5								28,270	-0,490							
FGE BoM Fr28Jul-23	4								27,917	n.a.							
FGE M Aug-23	31								28,270	-0,490							
FGE M Sep-23	30								29,880	-0,780							
FGE M Oct-23	31								34,433	-0,910							
FGE Q4-23	92								43,400	0,190							
FGE Q1-24	91								50,365	-1,078							
FGE Q2-24	91								49,383	0,014							
FGE Q3-24	92								49,851	0,059							
FGE Win-23	183								46,862	-0,440							
FGE Sum-24	183								49,618	0,036							
FGE Win-24	182								53,314	0,332							
FGE YR-24	366								50,935	0,044							
FGE YR-25	365								45,285	0,044							

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 Fr28Jul-23	24								92,79	1,76							
FFB D Sa29Jul-23	24								65,38	9,78							
FFB D Su30Jul-23	24								33,38	-11,02							
FFB WE 29Jul-23	48								49,38	-0,62							
FFB Wk31-23	168								68,42	-0,13							
FFB Wk32-23	168								69,96	-2,77							
FFB Wk33-23	168								71,23	-2,84							
FFB Wk34-23	168								79,00	-7,40							
FFB M Aug-23	744								73,36	-3,26							
FFB M Sep-23	720								86,06	-3,00							
FFB M Oct-23	745								103,77	-1,26							
FFB M Nov-23	720								172,29	-3,87							
FFB M Dec-23	744								187,01	-5,09							
FFB M Jan-24	744								261,94	-13,15							
FFB Q4-23	2209								154,14	-3,40							
FFB Q1-24	2183								216,24	-11,35							
FFB Q2-24	2184								124,23	2,83							
FFB Q3-24	2208								131,22	0,38							
FFB Q4-24	2209								195,99	-3,05							
FFB Q1-25	2159								215,18	3,32							
FFB Q2-25	2184								101,55	-0,95							
FFB YR-24	8784								166,90	-2,79							
FFB YR-25	8760								142,71	-0,89							
FFB YR-26	8760								117,09	0,17							
FFB YR-27	8760								93,84	-1,28							
FFB YR-28	8784								82,56	-1,50							
FFB YR-29	8760								82,56	-1,50							
FFB YR-30	8760								82,56	-1,50							

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 Fr28Jul-23	24								95,92	-0,66							
FDB D Sa29Jul-23	24								71,61	2,38							
FDB D Su30Jul-23	24								30,51	-2,26							
FDB WE 29Jul-23	48								51,06	0,06							
FDB Wk31-23	168								70,05	-3,64							
FDB Wk32-23	168								76,54	-2,71							
FDB Wk33-23	168								80,10	-4,15							
FDB Wk34-23	168								86,51	-5,12							
FDB M Aug-23	744								80,42	-3,90							
FDB M Sep-23	720								88,60	-2,85							
FDB M Oct-23	745								96,18	-1,77							
FDB M Nov-23	720								132,96	-1,16							
FDB M Dec-23	744								140,85	0,41							
FDB M Jan-24	744								154,42	-0,67							
FDB Q4-23	2209								123,21	-0,84							
FDB Q1-24	2183								145,94	-0,38							
FDB Q2-24	2184								128,14	0,52							
FDB Q3-24	2208								138,08	2,76							
FDB Q4-24	2209								160,21	1,81							
FDB Q1-25	2159								160,71	1,36							
FDB Q2-25	2184								108,85	0,51							
FDB YR-24	8784								143,13	1,19							
FDB YR-25	8760								129,03	0,25							
FDB YR-26	8760								106,65	0,17							
FDB YR-27	8760								89,99	0,61							
FDB YR-28	8784								83,59	0,61							
FDB YR-29	8760								81,59	0,61							
FDB YR-30	8760								80,81	0,61							

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
27/07/2023	99,23	86,01	99,23	86,01	0,00	0,00	0,00	0,00	85,27	93,91	88,92
28/07/2023	98,25	89,59	98,25	89,59	0,00	0,00	0,00	0,00	87,41	95,92	92,79

Nat Gas

Day	Iberian
	PVB-ES Index
27/07/2023	28,59
28/07/2023	27,65

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.