

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 Sa29Jul-23	24								80,56	-7,96							
FTB D Su30Jul-23	24								83,28	0,00							
FTB D Mo31Jul-23	24								83,14	n.a.							
FTB D Tu01Aug-23	24								84,22	n.a.							
FTB D We02Aug-23	24								84,10	n.a.							
FTB D Th03Aug-23	24								84,97	n.a.							
FTB D Fr04Aug-23	24								83,38	n.a.							
FTB D Sa05Aug-23	24								76,69	n.a.							
FTB D Su06Aug-23	24								71,56	n.a.							
FTB WE 29Jul-23	48								81,92	-3,98							
FTB WE 05Aug-23	48								74,13	n.a.							
FTB Wk31-23	168								81,15	-3,80							
FTB Wk32-23	168								82,20	-3,80							
FTB Wk33-23	168								82,20	-3,80							
FTB Wk34-23	168								82,20	-3,80							
FTB M Aug-23	744								82,20	-3,80							615
FTB M Sep-23	720								86,95	-4,85							588
FTB M Oct-23	745								99,02	-0,14							6
FTB M Nov-23	720								116,02	-5,94							
FTB M Dec-23	744								130,02	-5,98							
FTB M Jan-24	744								128,14	-1,00							
FTB Q4-23	2209		116,50	116,50	116,50	116,50			115,00	-4,00		8	17672	16			594
FTB Q1-24	2183								115,00	-1,00							10
FTB Q2-24	2184								86,00	1,51							
FTB Q3-24	2208								98,00	1,00							
FTB Q4-24	2209								104,99	-2,50							1
FTB Q1-25	2159								91,11	-0,50							
FTB Q2-25	2184								62,95	-0,50							
FTB YR-24	8784								101,00	-0,25							312

FTB YR-25	8760		76,50	-0,50	149
FTB YR-26	8760		64,25	0,00	130
FTB YR-27	8760		59,02	0,00	124
FTB YR-28	8784		52,17	0,00	99
FTB YR-29	8760		46,96	0,00	96
FTB YR-30	8760		45,52	0,00	96
FTB YR-31	8760		44,31	0,00	96
FTB YR-32	8784		43,07	0,00	10
FTB YR-33	8760		43,05	0,00	10
FTB PPA 24/28	43848	67,00	70,59	-0,15	
FTB PPA 25/29	43824		59,78	-0,10	
FTB PPA 24/33	87672	55,50	57,59	-0,08	

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 Sa29Jul-23	24								92,41	3,89							
FPB D Su30Jul-23	24								95,13	11,85							
FPB D Mo31Jul-23	24								84,81	n.a.							
FPB D Tu01Aug-23	24								85,40	n.a.							
FPB D We02Aug-23	24								85,46	n.a.							
FPB D Th03Aug-23	24								86,86	n.a.							
FPB D Fr04Aug-23	24								85,15	n.a.							
FPB D Sa05Aug-23	24								78,50	n.a.							
FPB D Su06Aug-23	24								73,97	n.a.							
FPB WE 29Jul-23	48								93,77	7,87							
FPB WE 05Aug-23	48								76,24	n.a.							
FPB Wk31-23	168								82,88	-3,80							
FPB Wk32-23	168								83,93	-3,80							
FPB Wk33-23	168								83,93	-3,80							
FPB Wk34-23	168								83,93	-3,80							
FPB M Aug-23	744								83,93	-3,80							155
FPB M Sep-23	720								88,68	-4,85							155
FPB M Oct-23	745								100,42	-0,14							
FPB M Nov-23	720								117,42	-5,94							
FPB M Dec-23	744								131,42	-5,98							
FPB M Jan-24	744								129,32	-1,00							
FPB Q4-23	2209								116,40	-4,00							135
FPB Q1-24	2183								116,18	-1,00							
FPB Q2-24	2184								87,18	1,51							
FPB Q3-24	2208								99,18	1,00							
FPB Q4-24	2209								106,17	-2,50							
FPB Q1-25	2159								92,14	-0,50							
FPB Q2-25	2184								63,98	-0,50							
FPB YR-24	8784								102,18	-0,25							98
FPB YR-25	8760								77,53	-0,50							
FPB YR-26	8760								65,28	0,00							
FPB YR-27	8760								59,71	0,00							

FPB YR-28	8784	52,86	0,00
FPB YR-29	8760	47,65	0,00
FPB YR-30	8760	46,21	0,00
FPB YR-31	8760	44,67	0,00
FPB YR-32	8784	43,43	0,00
FPB YR-33	8760	43,41	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 Sa29Jul-23	7,91								53,70	-17,55							
FTS D Su30Jul-23	7,91								56,42	-8,13							
FTS D Mo31Jul-23	7,91								69,18	n.a.							
FTS D Tu01Aug-23	6,78								69,56	n.a.							
FTS D We02Aug-23	6,78								69,11	n.a.							
FTS D Th03Aug-23	6,78								70,18	n.a.							
FTS D Fr04Aug-23	6,78								68,60	n.a.							
FTS D Sa05Aug-23	6,78								59,41	n.a.							
FTS D Su06Aug-23	6,78								52,90	n.a.							
FTS WE 29Jul-23	15,82								55,06	-12,84							
FTS WE 05Aug-23	13,56								56,16	n.a.							
FTS Wk31-23	48,59								65,65	-3,80							
FTS Wk32-23	47,46								66,03	-3,80							
FTS Wk33-23	47,46								66,03	-3,80							
FTS Wk34-23	47,46								66,03	-3,80							
FTS M Aug-23	210,18								66,03	-3,80							
FTS M Sep-23	163,80								71,45	-4,85							
FTS M Oct-23	123,07								85,82	-0,62							
FTS M Nov-23	81,60								104,10	-6,64							
FTS M Dec-23	72,85								120,01	-6,76							
FTS M Jan-24	82,46								109,81	-1,00							
FTS Q4-23	277,52								100,17	-4,00							
FTS Q1-24	338,22								97,92	-1,67							
FTS Q2-24	602,40								67,19	1,10							
FTS Q3-24	619,19								79,35	0,50							
FTS Q4-24	277,52								86,43	-3,11							
FTS Q1-25	334,35								71,94	-0,50							
FTS Q2-25	602,40								43,78	-0,50							
FTS YR-24	1837,33								79,85	-0,25							
FTS YR-25	1833,46								57,33	-0,50							
FTS YR-26	1833,46								45,08	0,00							
FTS YR-27	1833,46								39,35	0,00							

FTS YR-28	1837,33	33,50	0,00
FTS YR-29	1833,46	28,29	0,00
FTS YR-30	1833,46	26,85	0,00
FTS YR-31	1833,46	25,64	0,00
FTS YR-32	1837,33	24,40	0,00
FTS YR-33	1833,46	24,38	0,00
FTS PPA 24/28	9175,04	51,03	-0,15
FTS PPA 25/29	9171,17	40,71	-0,10
FTS PPA 24/33	18346,21	38,47	-0,08

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 Mo31Jul-23	12								74,75	n.a.							
FTK D Tu01Aug-23	12								75,23	n.a.							
FTK D We02Aug-23	12								74,58	n.a.							
FTK D Th03Aug-23	12								75,60	n.a.							
FTK D Fr04Aug-23	12								73,88	n.a.							
FTK Wk31-23	60								74,81	-4,33							
FTK Wk32-23	60								75,24	-4,33							
FTK Wk33-23	60								75,24	-4,33							
FTK Wk34-23	60								75,24	-4,33							
FTK M Aug-23	276								75,24	-4,33							
FTK M Sep-23	252								81,42	-5,52							
FTK M Oct-23	264								95,05	-0,23							
FTK M Nov-23	264								115,30	-6,76							
FTK M Dec-23	252								132,92	-6,80							
FTK M Jan-24	276								124,03	-1,13							
FTK Q4-23	780								114,14	-4,56							
FTK Q1-24	780								106,76	-1,11							
FTK Q2-24	780								73,25	1,66							
FTK Q3-24	792								86,52	1,11							
FTK Q4-24	792								94,23	-2,76							
FTK Q1-25	768								81,62	-0,56							
FTK Q2-25	780								49,67	-0,57							
FTK YR-24	3144								90,19	-0,28							
FTK YR-25	3132								65,04	-0,57							
FTK YR-26	3132								51,14	0,00							
FTK YR-27	3132								44,45	0,00							
FTK YR-28	3120								37,67	0,00							
FTK YR-29	3132								31,39	0,00							
FTK YR-30	3132								29,93	0,00							
FTK YR-31	3132								28,58	0,00							
FTK YR-32	3144								27,19	0,00							
FTK YR-33	3120								27,17	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 Wk31-23	168								81,15	-3,80							
FWB Wk32-23	168								82,20	-3,80							
FWB Wk33-23	168								82,20	-3,80							
FWB Wk34-23	168								82,20	-3,80							
FWB M Aug-23	744								82,20	-3,80							
FWB M Sep-23	720								86,95	-4,85							
FWB M Oct-23	745								99,02	-0,14							
FWB M Nov-23	720								116,02	-5,94							
FWB M Dec-23	744								130,02	-5,98							
FWB M Jan-24	744								128,14	-1,00							
FWB Q4-23	2209								115,00	-4,00							
FWB Q1-24	2183								115,00	-1,00							
FWB Q2-24	2184								86,00	1,51							
FWB Q3-24	2208								98,00	1,00							
FWB Q4-24	2209								104,99	-2,50							
FWB Q1-25	2159								91,11	-0,50							
FWB Q2-25	2184								62,95	-0,50							
FWB YR-24	8784								101,00	-0,25							
FWB YR-25	8760								76,50	-0,50							
FWB YR-26	8760								64,25	0,00							
FWB YR-27	8760								59,02	0,00							
FWB YR-28	8784								52,17	0,00							
FWB YR-29	8760								46,96	0,00							
FWB YR-30	8760								45,52	0,00							
FWB YR-31	8760								44,31	0,00							
FWB YR-32	8784								43,07	0,00							
FWB YR-33	8760								43,05	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 Sa29Jul-23	2,40								92,41	3,89							
SPB D Su30Jul-23	2,40								95,13	11,85							
SPB D Mo31Jul-23	2,40								84,81	n.a.							
SPB D Tu01Aug-23	2,40								85,40	n.a.							
SPB D We02Aug-23	2,40								85,46	n.a.							
SPB D Th03Aug-23	2,40								86,86	n.a.							
SPB D Fr04Aug-23	2,40								85,15	n.a.							
SPB D Sa05Aug-23	2,40								78,50	n.a.							
SPB D Su06Aug-23	2,40								73,97	n.a.							
SPB WE 29Jul-23	4,80								93,77	7,87							
SPB WE 05Aug-23	4,80								76,24	n.a.							
SPB Wk31-23	16,80								82,88	-3,80							
SPB Wk32-23	16,80								83,93	-3,80							
SPB Wk33-23	16,80								83,93	-3,80							
SPB Wk34-23	16,80								83,93	-3,80							
SPB M Aug-23	74,40								83,93	-3,80							
SPB M Sep-23	72								88,68	-4,85							
SPB M Oct-23	74,50								100,42	-0,14							
SPB M Nov-23	72								117,42	-5,94							
SPB M Dec-23	74,40								131,42	-5,98							
SPB M Jan-24	74,40								129,32	-1,00							
SPB Q4-23	220,90								116,40	-4,00							
SPB Q1-24	218,30								116,18	-1,00							
SPB Q2-24	218,40								87,18	1,51							
SPB Q3-24	220,80								99,18	1,00							
SPB Q4-24	220,90								106,17	-2,50							
SPB Q1-25	215,90								92,14	-0,50							
SPB Q2-25	218,40								63,98	-0,50							
SPB YR-24	878,40								102,18	-0,25							
SPB YR-25	876								77,53	-0,50							
SPB YR-26	876								65,28	0,00							
SPB YR-27	876								59,71	0,00							

SPB YR-28	878,40	52,86	0,00
SPB YR-29	876	47,65	0,00
SPB YR-30	876	46,21	0,00
SPB YR-31	876	44,67	0,00
SPB YR-32	878,40	43,43	0,00
SPB YR-33	876	43,41	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 Sa29Jul-23	24								80,56	-7,96							
SWB D Su30Jul-23	24								83,28	0,00							
SWB D Mo31Jul-23	24								83,14	n.a.							
SWB D Tu01Aug-23	24								84,22	n.a.							
SWB D We02Aug-23	24								84,10	n.a.							
SWB D Th03Aug-23	24								84,97	n.a.							
SWB D Fr04Aug-23	24								83,38	n.a.							
SWB D Sa05Aug-23	24								76,69	n.a.							
SWB D Su06Aug-23	24								71,56	n.a.							
SWB WE 29Jul-23	48								81,92	-3,98							
SWB WE 05Aug-23	48								74,13	n.a.							
SWB Wk31-23	168								81,15	-3,80							
SWB Wk32-23	168								82,20	-3,80							
SWB Wk33-23	168								82,20	-3,80							
SWB Wk34-23	168								82,20	-3,80							
SWB M Aug-23	744								82,20	-3,80							
SWB M Sep-23	720								86,95	-4,85							
SWB M Oct-23	745								99,02	-0,14							
SWB M Nov-23	720								116,02	-5,94							
SWB M Dec-23	744								130,02	-5,98							
SWB M Jan-24	744								128,14	-1,00							
SWB Q4-23	2209								115,00	-4,00							
SWB Q1-24	2183								115,00	-1,00							
SWB Q2-24	2184								86,00	1,51							
SWB Q3-24	2208								98,00	1,00							
SWB Q4-24	2209								104,99	-2,50							
SWB Q1-25	2159								91,11	-0,50							
SWB Q2-25	2184								62,95	-0,50							
SWB YR-24	8784								101,00	-0,25							
SWB YR-25	8760								76,50	-0,50							
SWB YR-26	8760								64,25	0,00							
SWB YR-27	8760								59,02	0,00							

SWB YR-28	8784	52,17	0,00
SWB YR-29	8760	46,96	0,00
SWB YR-30	8760	45,52	0,00
SWB YR-31	8760	44,31	0,00
SWB YR-32	8784	43,07	0,00
SWB YR-33	8760	43,05	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 Sep-23 105	720								0,04	-0,17							
OEB C M Sep-23 106	720								0,03	-0,13							
OEB C M Sep-23 107	720								0,02	-0,11							
OEB C M Sep-23 108	720								0,01	-0,09							
OEB P M Sep-23 102	720								15,09	4,48							
OEB P M Sep-23 103	720								16,07	4,56							
OEB P M Sep-23 104	720								17,05	4,61							
OEB P M Sep-23 105	720								18,03	4,66							
OEB C Q4-23 132	2209								0,41	-0,49							
OEB C Q4-23 133	2209								0,35	-0,42							
OEB C Q4-23 134	2209								0,29	-0,37							
OEB C Q4-23 135	2209								0,24	-0,33							
OEB P Q4-23 128	2209								13,71	3,18							
OEB P Q4-23 129	2209								14,59	3,27							
OEB P Q4-23 130	2209								15,49	3,36							
OEB P Q4-23 131	2209								16,39	3,42							
OEB C Q1-24 113	2183								8,45	-0,61							
OEB C Q1-24 114	2183								7,96	-0,58							
OEB C Q1-24 115	2183								7,49	-0,56							
OEB C Q1-24 116	2183								7,04	-0,54							
OEB P Q1-24 109	2183								4,72	0,31							
OEB P Q1-24 110	2183								5,13	0,33							
OEB P Q1-24 111	2183								5,56	0,35							
OEB P Q1-24 112	2183								6,01	0,36							
OEB C 4 YR-24 145	8784								0,05	0,00							
OEB C 4 YR-24 146	8784								0,04	-0,01							
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								39,50	0,25							
OEB P 4 YR-24 142	8784								40,47	0,24							
OEB P 4 YR-24 143	8784								41,45	0,25							
OEB P 4 YR-24 144	8784								42,43	0,25							

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 Sa29Jul-23	24								24,990	-3,075							
FGF D Su30Jul-23	24								24,990	-3,045							
FGF D Mo31Jul-23	24								25,130	n.a.							
FGF D Tu01Aug-23	24								25,130	n.a.							
FGF D We02Aug-23	24								25,130	n.a.							
FGF D Th03Aug-23	24								25,130	n.a.							
FGF D Fr04Aug-23	24								25,130	n.a.							
FGF D Sa05Aug-23	24								25,130	n.a.							
FGF D Su06Aug-23	24								25,130	n.a.							
FGF WE 29Jul-23	48								24,990	-3,060							
FGF WE 05Aug-23	48								25,130	-3,140							
FGF WE 12Aug-23	48								26,221	-2,049							
FGF WE 19Aug-23	48								26,221	-2,049							
FGF WkDs31-23	120								25,130	-3,070							
FGF WkDs32-23	120								26,221	-2,049							
FGF WkDs33-23	120								26,221	-2,049							
FGF BoM Sa29Jul-23	72								25,037	n.a.							
FGF M Aug-23	744								26,010	-2,260							
FGF M Sep-23	720								27,700	-2,180							
FGF M Oct-23	745								32,084	-2,349							
FGF Q4-23	2209								40,282	-3,118							
FGF Q1-24	2183								48,786	-1,579							
FGF Q2-24	2184								47,334	-2,049							
FGF Q3-24	2208								47,847	-2,004							
FGF Win-23	4392								44,509	-2,353							
FGF Sum-24	4392								47,592	-2,026							
FGF Win-24	4368								51,537	-1,777							
FGF YR-24	8784								48,882	-2,053							
FGF YR-25	8760								44,257	-1,028							

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 Sa29Jul-23	1								24,990	-3,075							
FGE D Su30Jul-23	1								24,990	-3,045							
FGE D Mo31Jul-23	1								25,130	n.a.							
FGE D Tu01Aug-23	1								25,130	n.a.							
FGE D We02Aug-23	1								25,130	n.a.							
FGE D Th03Aug-23	1								25,130	n.a.							
FGE D Fr04Aug-23	1								25,130	n.a.							
FGE D Sa05Aug-23	1								25,130	n.a.							
FGE D Su06Aug-23	1								25,130	n.a.							
FGE WE 29Jul-23	2								24,990	-3,060							
FGE WE 05Aug-23	2								25,130	-3,140							
FGE WE 12Aug-23	2								26,221	-2,049							
FGE WE 19Aug-23	2								26,221	-2,049							
FGE WkDs31-23	5								25,130	-3,070							
FGE WkDs32-23	5								26,221	-2,049							
FGE WkDs33-23	5								26,221	-2,049							
FGE BoM Sa29Jul-23	3								25,037	n.a.							
FGE M Aug-23	31								26,010	-2,260							
FGE M Sep-23	30								27,700	-2,180							
FGE M Oct-23	31								32,084	-2,349							
FGE Q4-23	92								40,282	-3,118							
FGE Q1-24	91								48,786	-1,579							
FGE Q2-24	91								47,334	-2,049							
FGE Q3-24	92								47,847	-2,004							
FGE Win-23	183								44,509	-2,353							
FGE Sum-24	183								47,592	-2,026							
FGE Win-24	182								51,537	-1,777							
FGE YR-24	366								48,882	-2,053							
FGE YR-25	365								44,257	-1,028							

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 Sa29Jul-23	24								75,90	10,52							
FFB D Su30Jul-23	24								34,10	0,72							
FFB D Mo31Jul-23	24								67,92	n.a.							
FFB D Tu01Aug-23	24								70,96	n.a.							
FFB D We02Aug-23	24								70,65	n.a.							
FFB D Th03Aug-23	24								70,52	n.a.							
FFB D Fr04Aug-23	24								68,04	n.a.							
FFB D Sa05Aug-23	24								57,21	n.a.							
FFB D Su06Aug-23	24								49,71	n.a.							
FFB WE 29Jul-23	48								55,00	5,62							
FFB WE 05Aug-23	48								53,46	n.a.							
FFB Wk31-23	168								65,00	-3,42							
FFB Wk32-23	168								66,62	-3,34							
FFB Wk33-23	168								66,50	-4,73							
FFB Wk34-23	168								74,90	-4,10							
FFB M Aug-23	744								69,55	-3,81							
FFB M Sep-23	720								80,92	-5,14							
FFB M Oct-23	745								97,55	-6,22							
FFB M Nov-23	720								157,66	-14,63							
FFB M Dec-23	744								177,30	-9,71							
FFB M Jan-24	744								252,74	-9,20							
FFB Q4-23	2209								144,00	-10,14							
FFB Q1-24	2183								211,68	-4,56							
FFB Q2-24	2184								123,30	-0,93							
FFB Q3-24	2208								128,88	-2,34							
FFB Q4-24	2209								189,00	-6,99							
FFB Q1-25	2159								207,70	-7,48							
FFB Q2-25	2184								103,56	2,01							
FFB YR-24	8784								163,19	-3,71							
FFB YR-25	8760								142,30	-0,41							
FFB YR-26	8760								117,25	0,16							
FFB YR-27	8760								96,25	2,41							

FFB YR-28	8784	84,75	2,19
FFB YR-29	8760	84,75	2,19
FFB YR-30	8760	84,75	2,19

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 Sa29Jul-23	24								76,68	5,07							
FDB D Su30Jul-23	24								29,00	-1,51							
FDB D Mo31Jul-23	24								73,43	n.a.							
FDB D Tu01Aug-23	24								83,86	n.a.							
FDB D We02Aug-23	24								81,64	n.a.							
FDB D Th03Aug-23	24								77,95	n.a.							
FDB D Fr04Aug-23	24								71,62	n.a.							
FDB D Sa05Aug-23	24								50,25	n.a.							
FDB D Su06Aug-23	24								42,15	n.a.							
FDB WE 29Jul-23	48								52,84	1,78							
FDB WE 05Aug-23	48								46,20	n.a.							
FDB Wk31-23	168								68,70	-1,35							
FDB Wk32-23	168								73,55	-2,99							
FDB Wk33-23	168								75,56	-4,54							
FDB Wk34-23	168								81,69	-4,82							
FDB M Aug-23	744								76,90	-3,52							
FDB M Sep-23	720								84,40	-4,20							
FDB M Oct-23	745								89,79	-6,39							
FDB M Nov-23	720								126,14	-6,82							
FDB M Dec-23	744								130,94	-9,91							
FDB M Jan-24	744								150,12	-4,30							
FDB Q4-23	2209								115,50	-7,71							
FDB Q1-24	2183								139,69	-6,25							
FDB Q2-24	2184								123,99	-4,15							
FDB Q3-24	2208								132,29	-5,79							
FDB Q4-24	2209								154,11	-6,10							
FDB Q1-25	2159								157,08	-3,63							
FDB Q2-25	2184								106,43	-2,42							
FDB YR-24	8784								137,55	-5,58							
FDB YR-25	8760								126,18	-2,85							
FDB YR-26	8760								106,44	-0,21							
FDB YR-27	8760								90,75	0,76							

FDB YR-28	8784	84,35	0,76
FDB YR-29	8760	82,35	0,76
FDB YR-30	8760	81,57	0,76

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
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
29/07/2023	92,41		80,56		11,85		0,00	11,85	53,70	76,68	75,90

Nat Gas

Day	Iberian
	PVB-ES Index
28/07/2023	27,65
29/07/2023	24,99

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.