

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 Th03Aug-23	24								64,76	-20,28							
FTB D Fr04Aug-23	24								78,38	-5,07							
FTB D Sa05Aug-23	24								52,89	-23,87							
FTB D Su06Aug-23	24								49,11	-22,52							
FTB WE 05Aug-23	48								51,00	-23,20							
FTB Wk32-23	168								82,00	-0,50							
FTB Wk33-23	168								82,00	-0,50							
FTB Wk34-23	168								82,00	-0,50							
FTB Wk35-23	168								84,54	-0,33							
FTB M Sep-23	720								87,90	-0,10							608
FTB M Oct-23	745								96,29	-0,85							16
FTB M Nov-23	720								115,04	-1,13							
FTB M Dec-23	744								124,05	-3,99							
FTB M Jan-24	744								127,94	-0,45							
FTB M Feb-24	696								114,80	-0,45							
FTB Q4-23	2209						109,00		111,75	-2,00							594
FTB Q1-24	2183								114,80	-0,45							10
FTB Q2-24	2184								86,64	0,14							
FTB Q3-24	2208								100,16	0,16							
FTB Q4-24	2209								100,42	0,16							1
FTB Q1-25	2159								91,11	0,00							
FTB Q2-25	2184								62,95	0,00							
FTB YR-24	8784								100,50	0,00							312
FTB YR-25	8760								76,50	0,00							149
FTB YR-26	8760								64,00	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	70,44	0,00	
FTB PPA 25/29	43824		59,73	0,00	
FTB PPA 24/33	87672	55,50	57,52	0,00	

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 Th03Aug-23	24								65,38	-20,49							
FPB D Fr04Aug-23	24								79,16	-5,12							
FPB D Sa05Aug-23	24								53,67	-23,92							
FPB D Su06Aug-23	24								49,89	-22,57							
FPB WE 05Aug-23	48								51,78	-23,25							
FPB Wk32-23	168								83,73	-0,50							
FPB Wk33-23	168								83,73	-0,50							
FPB Wk34-23	168								83,73	-0,50							
FPB Wk35-23	168								86,27	-0,33							
FPB M Sep-23	720								89,63	-0,10							155
FPB M Oct-23	745								97,92	-0,85							
FPB M Nov-23	720								116,32	-1,14							
FPB M Dec-23	744								125,33	-3,99							
FPB M Jan-24	744								129,12	-0,45							
FPB M Feb-24	696								115,98	-0,45							
FPB Q4-23	2209								113,15	-2,00							135
FPB Q1-24	2183								115,98	-0,45							
FPB Q2-24	2184								87,82	0,14							
FPB Q3-24	2208								101,34	0,16							
FPB Q4-24	2209								101,60	0,16							
FPB Q1-25	2159								92,14	0,00							
FPB Q2-25	2184								63,98	0,00							
FPB YR-24	8784								101,68	0,00							98
FPB YR-25	8760								77,53	0,00							
FPB YR-26	8760								65,03	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 Th03Aug-23	6,78								39,02	-31,93							
FTS D Fr04Aug-23	6,78								61,38	-7,98							
FTS D Sa05Aug-23	6,78								35,63	-23,86							
FTS D Su06Aug-23	6,78								30,45	-22,52							
FTS WE 05Aug-23	13,56								33,04	-23,19							
FTS Wk32-23	47,46								65,83	-0,50							
FTS Wk33-23	47,46								65,83	-0,50							
FTS Wk34-23	47,46								65,83	-0,50							
FTS Wk35-23	43,50								68,66	-0,33							
FTS M Sep-23	163,80								72,40	-0,10							
FTS M Oct-23	123,07								82,93	-1,05							
FTS M Nov-23	81,60								102,96	-1,37							
FTS M Dec-23	72,85								113,79	-4,30							
FTS M Jan-24	82,46								109,61	-0,45							
FTS M Feb-24	112,23								96,47	-0,45							
FTS Q4-23	277,52								96,92	-2,00							
FTS Q1-24	338,22								96,84	-0,50							
FTS Q2-24	602,40								67,23	0,11							
FTS Q3-24	619,19								80,80	0,12							
FTS Q4-24	277,52								81,06	0,12							
FTS Q1-25	334,35								71,94	0,00							
FTS Q2-25	602,40								43,78	0,00							
FTS YR-24	1837,33								79,34	0,00							
FTS YR-25	1833,46								57,32	0,00							
FTS YR-26	1833,46								44,82	0,00							
FTS YR-27	1833,46								39,34	0,00							
FTS YR-28	1837,33								33,50	0,00							
FTS YR-29	1833,46								28,28	0,00							
FTS YR-30	1833,46								26,84	0,00							
FTS YR-31	1833,46								25,63	0,00							
FTS YR-32	1837,33								24,39	0,00							
FTS YR-33	1833,46								24,37	0,00							

FTS PPA 24/28	9175,04	50,87	0,00
FTS PPA 25/29	9171,17	40,65	0,00
FTS PPA 24/33	18346,21	38,39	0,00

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 Th03Aug-23	12								44,77	-28,71							
FTK D Fr04Aug-23	12								64,71	-7,18							
FTK Wk32-23	60								75,01	-0,57							
FTK Wk33-23	60								75,01	-0,57							
FTK Wk34-23	60								75,01	-0,57							
FTK Wk35-23	60								78,24	-0,37							
FTK M Sep-23	252								82,50	-0,11							
FTK M Oct-23	264								91,88	-1,03							
FTK M Nov-23	264								114,07	-1,35							
FTK M Dec-23	252								126,07	-4,57							
FTK M Jan-24	276								123,80	-0,51							
FTK M Feb-24	252								108,96	-0,51							
FTK Q4-23	780								110,44	-2,28							
FTK Q1-24	780								106,50	-0,51							
FTK Q2-24	780								73,94	0,16							
FTK Q3-24	792								88,86	0,17							
FTK Q4-24	792								89,15	0,17							
FTK Q1-25	768								81,62	0,00							
FTK Q2-25	780								49,67	0,00							
FTK YR-24	3144								89,61	0,00							
FTK YR-25	3132								65,03	0,00							
FTK YR-26	3132								50,85	0,00							
FTK YR-27	3132								44,43	0,00							
FTK YR-28	3120								37,67	0,00							
FTK YR-29	3132								31,38	0,00							
FTK YR-30	3132								29,92	0,00							
FTK YR-31	3132								28,56	0,00							
FTK YR-32	3144								27,18	0,00							
FTK YR-33	3120								27,16	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 Wk32-23	168								82,00	-0,50							
FWB Wk33-23	168								82,00	-0,50							
FWB Wk34-23	168								82,00	-0,50							
FWB Wk35-23	168								84,54	-0,33							
FWB M Sep-23	720								87,90	-0,10							
FWB M Oct-23	745								96,29	-0,85							
FWB M Nov-23	720								115,04	-1,13							
FWB M Dec-23	744								124,05	-3,99							
FWB M Jan-24	744								127,94	-0,45							
FWB M Feb-24	696								114,80	-0,45							
FWB Q4-23	2209								111,75	-2,00							
FWB Q1-24	2183								114,80	-0,45							
FWB Q2-24	2184								86,64	0,14							
FWB Q3-24	2208								100,16	0,16							
FWB Q4-24	2209								100,42	0,16							
FWB Q1-25	2159								91,11	0,00							
FWB Q2-25	2184								62,95	0,00							
FWB YR-24	8784								100,50	0,00							
FWB YR-25	8760								76,50	0,00							
FWB YR-26	8760								64,00	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 Th03Aug-23	2,40								65,38	-20,49							
SPB D Fr04Aug-23	2,40								79,16	-5,12							
SPB D Sa05Aug-23	2,40								53,67	-23,92							
SPB D Su06Aug-23	2,40								49,89	-22,57							
SPB WE 05Aug-23	4,80								51,78	-23,25							
SPB Wk32-23	16,80								83,73	-0,50							
SPB Wk33-23	16,80								83,73	-0,50							
SPB Wk34-23	16,80								83,73	-0,50							
SPB Wk35-23	16,80								86,27	-0,33							
SPB M Sep-23	72								89,63	-0,10							
SPB M Oct-23	74,50								97,92	-0,85							
SPB M Nov-23	72								116,32	-1,14							
SPB M Dec-23	74,40								125,33	-3,99							
SPB M Jan-24	74,40								129,12	-0,45							
SPB M Feb-24	69,60								115,98	-0,45							
SPB Q4-23	220,90								113,15	-2,00							
SPB Q1-24	218,30								115,98	-0,45							
SPB Q2-24	218,40								87,82	0,14							
SPB Q3-24	220,80								101,34	0,16							
SPB Q4-24	220,90								101,60	0,16							
SPB Q1-25	215,90								92,14	0,00							
SPB Q2-25	218,40								63,98	0,00							
SPB YR-24	878,40								101,68	0,00							
SPB YR-25	876								77,53	0,00							
SPB YR-26	876								65,03	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 Th03Aug-23	24								64,76	-20,28							
SWB D Fr04Aug-23	24								78,38	-5,07							
SWB D Sa05Aug-23	24								52,89	-23,87							
SWB D Su06Aug-23	24								49,11	-22,52							
SWB WE 05Aug-23	48								51,00	-23,20							
SWB Wk32-23	168								82,00	-0,50							
SWB Wk33-23	168								82,00	-0,50							
SWB Wk34-23	168								82,00	-0,50							
SWB Wk35-23	168								84,54	-0,33							
SWB M Sep-23	720								87,90	-0,10							
SWB M Oct-23	745								96,29	-0,85							
SWB M Nov-23	720								115,04	-1,13							
SWB M Dec-23	744								124,05	-3,99							
SWB M Jan-24	744								127,94	-0,45							
SWB M Feb-24	696								114,80	-0,45							
SWB Q4-23	2209								111,75	-2,00							
SWB Q1-24	2183								114,80	-0,45							
SWB Q2-24	2184								86,64	0,14							
SWB Q3-24	2208								100,16	0,16							
SWB Q4-24	2209								100,42	0,16							
SWB Q1-25	2159								91,11	0,00							
SWB Q2-25	2184								62,95	0,00							
SWB YR-24	8784								100,50	0,00							
SWB YR-25	8760								76,50	0,00							
SWB YR-26	8760								64,00	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		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 Sep-23 105	720								0,03	0,00							
OEB C M Sep-23 106	720								0,02	0,00							
OEB C M Sep-23 107	720								0,01	-0,01							
OEB C M Sep-23 108	720								0,01	0,00							
OEB P M Sep-23 102	720								14,14	0,09							
OEB P M Sep-23 103	720								15,12	0,09							
OEB P M Sep-23 104	720								16,10	0,10							
OEB P M Sep-23 105	720								17,08	0,09							
OEB C M Oct-23 100	745								2,76	-0,38							
OEB C M Oct-23 101	745								2,43	-0,35							
OEB C M Oct-23 102	745								2,13	-0,32							
OEB C M Oct-23 103	745								1,86	-0,30							
OEB P M Oct-23 96	745								4,13	0,35							
OEB P M Oct-23 97	745								4,65	0,37							
OEB P M Oct-23 98	745								5,22	0,41							
OEB P M Oct-23 99	745								5,82	0,44							
OEB C Q4-23 132	2209								0,16	-0,11							
OEB C Q4-23 133	2209								0,13	-0,09							
OEB C Q4-23 134	2209								0,11	-0,07							
OEB C Q4-23 135	2209								0,09	-0,06							
OEB P Q4-23 128	2209								16,51	1,78							
OEB P Q4-23 129	2209								17,45	1,82							
OEB P Q4-23 130	2209								18,39	1,84							
OEB P Q4-23 131	2209								19,34	1,86							
OEB C Q1-24 113	2183								8,22	-0,28							
OEB C Q1-24 114	2183								7,73	-0,27							
OEB C Q1-24 115	2183								7,26	-0,26							
OEB C Q1-24 116	2183								6,81	-0,26							
OEB P Q1-24 109	2183								4,67	0,13							
OEB P Q1-24 110	2183								5,08	0,14							
OEB P Q1-24 111	2183								5,51	0,14							
OEB P Q1-24 112	2183								5,96	0,15							

OEB C 4 YR-24 145	8784	0,04	0,00
OEB C 4 YR-24 146	8784	0,03	-0,01
OEB C 4 YR-24 147	8784	0,03	0,00
OEB C 4 YR-24 148	8784	0,03	0,00
OEB P 4 YR-24 141	8784	40,00	0,00
OEB P 4 YR-24 142	8784	40,97	0,00
OEB P 4 YR-24 143	8784	41,95	0,00
OEB P 4 YR-24 144	8784	42,93	0,00

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 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 M Nov-23	720								0,00	0,00								
FTR P-E M Nov-23	720								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 Th03Aug-23	24								27,240	-0,810							
FGF D Fr04Aug-23	24								27,200	-0,310							
FGF D Sa05Aug-23	24								26,340	-2,320							
FGF D Su06Aug-23	24								27,160	-1,500							
FGF WE 05Aug-23	48								26,750	-1,910							
FGF WE 12Aug-23	48								27,524	-0,336							
FGF WE 19Aug-23	48								27,524	-0,336							
FGF WE 26Aug-23	48								27,524	-0,336							
FGF WkDs32-23	120								27,524	-0,336							
FGF WkDs33-23	120								27,524	-0,336							
FGF WkDs34-23	120								27,524	-0,336							
FGF BoM Th03Aug-23	696								27,450	n.a.							
FGF M Sep-23	720								28,960	1,350							
FGF M Oct-23	745								33,090	1,090							
FGF M Nov-23	720								42,934	0,063							
FGF Q4-23	2209								40,380	0,124							
FGF Q1-24	2183								48,092	-0,502							
FGF Q2-24	2184								46,537	-0,357							
FGF Q3-24	2208								47,137	-0,294							
FGF Win-23	4392								44,213	-0,187							
FGF Sum-24	4392								46,839	-0,325							
FGF Win-24	4368								51,013	0,035							
FGF YR-24	8784								48,103	-0,347							
FGF YR-25	8760								44,526	0,476							

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 Th03Aug-23	1								27,240	-0,810							
FGE D Fr04Aug-23	1								27,200	-0,310							
FGE D Sa05Aug-23	1								26,340	-2,320							
FGE D Su06Aug-23	1								27,160	-1,500							
FGE WE 05Aug-23	2								26,750	-1,910							
FGE WE 12Aug-23	2								27,524	-0,336							
FGE WE 19Aug-23	2								27,524	-0,336							
FGE WE 26Aug-23	2								27,524	-0,336							
FGE WkDs32-23	5								27,524	-0,336							
FGE WkDs33-23	5								27,524	-0,336							
FGE WkDs34-23	5								27,524	-0,336							
FGE BoM Th03Aug-23	29								27,450	n.a.							
FGE M Sep-23	30								28,960	1,350							
FGE M Oct-23	31								33,090	1,090							
FGE M Nov-23	30								42,934	0,063							
FGE Q4-23	92								40,380	0,124							
FGE Q1-24	91								48,092	-0,502							
FGE Q2-24	91								46,537	-0,357							
FGE Q3-24	92								47,137	-0,294							
FGE Win-23	183								44,213	-0,187							
FGE Sum-24	183								46,839	-0,325							
FGE Win-24	182								51,013	0,035							
FGE YR-24	366								48,103	-0,347							
FGE YR-25	365								44,526	0,476							

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 Th03Aug-23	24								46,24	-7,01							
FFB D Fr04Aug-23	24								87,54	6,54							
FFB D Sa05Aug-23	24								71,00	1,37							
FFB D Su06Aug-23	24								23,00	-14,63							
FFB WE 05Aug-23	48								47,00	-6,63							
FFB Wk32-23	168								68,63	0,18							
FFB Wk33-23	168								70,63	0,69							
FFB Wk34-23	168								76,38	-0,35							
FFB Wk35-23	168								78,70	-0,80							
FFB M Sep-23	720								81,76	0,19							
FFB M Oct-23	745								97,89	0,42							
FFB M Nov-23	720								149,90	-4,22							
FFB M Dec-23	744								167,66	-5,93							
FFB M Jan-24	744								244,92	-8,53							
FFB M Feb-24	696								226,26	-10,34							
FFB Q4-23	2209								138,34	-3,23							
FFB Q1-24	2183								201,85	-4,21							
FFB Q2-24	2184								119,44	-1,32							
FFB Q3-24	2208								126,64	-4,36							
FFB Q4-24	2209								184,29	-2,22							
FFB Q1-25	2159								202,49	4,01							
FFB Q2-25	2184								103,79	2,30							
FFB YR-24	8784								158,04	-3,03							
FFB YR-25	8760								139,79	1,27							
FFB YR-26	8760								110,50	-2,29							
FFB YR-27	8760								102,04	-1,10							
FFB YR-28	8784								82,87	-0,94							
FFB YR-29	8760								82,87	-0,94							
FFB YR-30	8760								82,87	-0,94							

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 Th03Aug-23	24								45,41	-0,86							
FDB D Fr04Aug-23	24								90,95	1,07							
FDB D Sa05Aug-23	24								74,78	-4,14							
FDB D Su06Aug-23	24								38,58	6,58							
FDB WE 05Aug-23	48								56,68	1,22							
FDB Wk32-23	168								69,28	-1,47							
FDB Wk33-23	168								78,11	1,77							
FDB Wk34-23	168								82,61	0,35							
FDB Wk35-23	168								84,50	0,75							
FDB M Sep-23	720								84,81	0,74							
FDB M Oct-23	745								92,16	1,03							
FDB M Nov-23	720								119,68	-3,63							
FDB M Dec-23	744								126,24	-1,65							
FDB M Jan-24	744								144,76	-3,11							
FDB M Feb-24	696								142,14	-0,70							
FDB Q4-23	2209								112,61	-1,39							
FDB Q1-24	2183								135,57	-1,32							
FDB Q2-24	2184								121,02	-0,81							
FDB Q3-24	2208								130,20	-1,25							
FDB Q4-24	2209								151,16	0,46							
FDB Q1-25	2159								153,49	0,06							
FDB Q2-25	2184								106,05	-0,15							
FDB YR-24	8784								134,52	-0,73							
FDB YR-25	8760								124,67	0,30							
FDB YR-26	8760								105,59	-0,62							
FDB YR-27	8760								90,23	0,13							
FDB YR-28	8784								84,18	0,13							
FDB YR-29	8760								82,65	0,13							
FDB YR-30	8760								83,11	0,13							

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
02/08/2023	77,59	61,85	76,09	58,85	1,50	3,00	0,00	1,50	56,13	68,29	57,68
03/08/2023	65,38	46,02	64,76	44,77	0,62	1,25	0,00	0,63	39,02	45,41	46,24

Nat Gas

Day	Iberian
	PVB-ES Index
02/08/2023	26,42
03/08/2023	27,24

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.