

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 Tu08Aug-23	24								96,44	11,34							
FTB D We09Aug-23	24								85,87	0,89							
FTB D Th10Aug-23	24								86,75	0,89							
FTB D Fr11Aug-23	24								85,14	0,89							
FTB D Sa12Aug-23	24								67,22	-10,27							
FTB D Su13Aug-23	24								62,78	-9,53							
FTB WE 12Aug-23	48								65,00	-9,90							
FTB Wk33-23	168								82,00	0,00							
FTB Wk34-23	168								82,00	0,00							
FTB Wk35-23	168								85,66	0,64							
FTB Wk36-23	168								90,50	n.a.							
FTB M Sep-23	720						88,50	91,00	90,50	1,50							608
FTB M Oct-23	745						94,90		95,89	0,20							16
FTB M Nov-23	720								113,62	-1,00							
FTB M Dec-23	744								120,62	0,76							
FTB M Jan-24	744								124,00	-4,00							1
FTB M Feb-24	696								113,00	0,75							
FTB Q4-23	2209								110,00	0,00							594
FTB Q1-24	2183								113,00	0,75							10
FTB Q2-24	2184								88,25	-0,75							
FTB Q3-24	2208								99,50	-0,66							
FTB Q4-24	2209								101,66	-2,52							1
FTB Q1-25	2159								92,11	-0,40							
FTB Q2-25	2184								63,95	-0,40							
FTB YR-24	8784						100,00	102,00	100,60	-0,80							312
FTB YR-25	8760						71,30	86,85	77,50	-0,40							149
FTB YR-26	8760								64,00	0,00							130
FTB YR-27	8760								58,00	-0,50							124
FTB YR-28	8784								53,00	0,83							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	68,00	70,63	-0,17	
FTB PPA 25/29	43824		59,89	-0,01	
FTB PPA 24/33	87672	55,70	57,61	-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 Tu08Aug-23	24								96,44	10,16							
FPB D We09Aug-23	24								90,20	3,86							
FPB D Th10Aug-23	24								91,08	3,33							
FPB D Fr11Aug-23	24								89,47	3,45							
FPB D Sa12Aug-23	24								71,55	-7,76							
FPB D Su13Aug-23	24								67,11	-7,62							
FPB WE 12Aug-23	48								69,33	-7,69							
FPB Wk33-23	168								83,73	0,00							
FPB Wk34-23	168								83,73	0,00							
FPB Wk35-23	168								87,39	0,64							
FPB Wk36-23	168								92,23	n.a.							
FPB M Sep-23	720								92,23	1,50							155
FPB M Oct-23	745								97,52	0,20							
FPB M Nov-23	720								114,91	-0,99							
FPB M Dec-23	744								121,90	0,76							
FPB M Jan-24	744								125,18	-4,00							
FPB M Feb-24	696								114,18	0,75							
FPB Q4-23	2209								111,40	0,00							135
FPB Q1-24	2183								114,18	0,75							
FPB Q2-24	2184								89,43	-0,75							
FPB Q3-24	2208								100,68	-0,66							
FPB Q4-24	2209								102,84	-2,52							
FPB Q1-25	2159								93,14	-0,40							
FPB Q2-25	2184								64,98	-0,40							
FPB YR-24	8784								101,78	-0,80							98
FPB YR-25	8760								78,53	-0,40							
FPB YR-26	8760								65,03	0,00							
FPB YR-27	8760								58,69	-0,50							
FPB YR-28	8784								53,69	0,83							
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 Tu08Aug-23	6,78								82,85	13,01							
FTS D We09Aug-23	6,78								72,60	3,21							
FTS D Th10Aug-23	6,78								73,48	3,02							
FTS D Fr11Aug-23	6,78								71,87	2,99							
FTS D Sa12Aug-23	6,78								49,39	-10,26							
FTS D Su13Aug-23	6,78								43,59	-9,53							
FTS WE 12Aug-23	13,56								46,49	-9,90							
FTS Wk33-23	47,46								65,83	0,00							
FTS Wk34-23	47,46								65,83	0,00							
FTS Wk35-23	43,50								69,78	0,64							
FTS Wk36-23	38,22								74,95	n.a.							
FTS M Sep-23	163,80								75,00	1,50							
FTS M Oct-23	123,07								82,32	0,20							
FTS M Nov-23	81,60								101,27	-1,00							
FTS M Dec-23	72,85								110,04	0,78							
FTS M Jan-24	82,46								105,67	-4,00							
FTS M Feb-24	112,23								94,67	0,75							
FTS Q4-23	277,52								95,17	0,00							
FTS Q1-24	338,22								94,97	0,65							
FTS Q2-24	602,40								68,80	-0,82							
FTS Q3-24	619,19								80,08	-0,75							
FTS Q4-24	277,52								82,25	-2,62							
FTS Q1-25	334,35								72,94	-0,40							
FTS Q2-25	602,40								44,78	-0,40							
FTS YR-24	1837,33								79,45	-0,80							
FTS YR-25	1833,46								58,33	-0,40							
FTS YR-26	1833,46								44,83	0,00							
FTS YR-27	1833,46								38,33	-0,50							
FTS YR-28	1837,33								34,33	0,83							
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	51,06	-0,17
FTS PPA 25/29	9171,17	40,82	-0,01
FTS PPA 24/33	18346,21	38,49	-0,09

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 Tu08Aug-23	12								86,27	10,84							
FTK D We09Aug-23	12								77,89	3,11							
FTK D Th10Aug-23	12								78,77	2,97							
FTK D Fr11Aug-23	12								77,16	3,08							
FTK Wk33-23	60								75,01	0,00							
FTK Wk34-23	60								75,01	0,00							
FTK Wk35-23	60								79,51	0,72							
FTK Wk36-23	60								85,41	n.a.							
FTK M Sep-23	252								85,46	1,71							
FTK M Oct-23	264								91,38	0,23							
FTK M Nov-23	264								112,43	-1,08							
FTK M Dec-23	252								122,16	0,89							
FTK M Jan-24	276								119,35	-4,52							
FTK M Feb-24	252								106,93	0,85							
FTK Q4-23	780								108,45	0,00							
FTK Q1-24	780								104,54	0,81							
FTK Q2-24	780								75,74	-0,83							
FTK Q3-24	792								88,15	-0,75							
FTK Q4-24	792								90,54	-2,80							
FTK Q1-25	768								82,75	-0,45							
FTK Q2-25	780								50,80	-0,46							
FTK YR-24	3144								89,74	-0,90							
FTK YR-25	3132								66,18	-0,45							
FTK YR-26	3132								50,86	0,00							
FTK YR-27	3132								43,29	-0,57							
FTK YR-28	3120								38,60	0,93							
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					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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk33-23	168								82,00	0,00							
FWB Wk34-23	168								82,00	0,00							
FWB Wk35-23	168								85,66	0,64							
FWB Wk36-23	168								90,50	n.a.							
FWB M Sep-23	720								90,50	1,50							
FWB M Oct-23	745								95,89	0,20							
FWB M Nov-23	720								113,62	-1,00							
FWB M Dec-23	744								120,62	0,76							
FWB M Jan-24	744								124,00	-4,00							
FWB M Feb-24	696								113,00	0,75							
FWB Q4-23	2209								110,00	0,00							
FWB Q1-24	2183								113,00	0,75							
FWB Q2-24	2184								88,25	-0,75							
FWB Q3-24	2208								99,50	-0,66							
FWB Q4-24	2209								101,66	-2,52							
FWB Q1-25	2159								92,11	-0,40							
FWB Q2-25	2184								63,95	-0,40							
FWB YR-24	8784								100,60	-0,80							
FWB YR-25	8760								77,50	-0,40							
FWB YR-26	8760								64,00	0,00							
FWB YR-27	8760								58,00	-0,50							
FWB YR-28	8784								53,00	0,83							
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				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.
SPB D Tu08Aug-23	2,40								96,44	10,16							
SPB D We09Aug-23	2,40								90,20	3,86							
SPB D Th10Aug-23	2,40								91,08	3,33							
SPB D Fr11Aug-23	2,40								89,47	3,45							
SPB D Sa12Aug-23	2,40								71,55	-7,76							
SPB D Su13Aug-23	2,40								67,11	-7,62							
SPB WE 12Aug-23	4,80								69,33	-7,69							
SPB Wk33-23	16,80								83,73	0,00							
SPB Wk34-23	16,80								83,73	0,00							
SPB Wk35-23	16,80								87,39	0,64							
SPB Wk36-23	16,80								92,23	n.a.							
SPB M Sep-23	72								92,23	1,50							
SPB M Oct-23	74,50								97,52	0,20							
SPB M Nov-23	72								114,91	-0,99							
SPB M Dec-23	74,40								121,90	0,76							
SPB M Jan-24	74,40								125,18	-4,00							
SPB M Feb-24	69,60								114,18	0,75							
SPB Q4-23	220,90								111,40	0,00							
SPB Q1-24	218,30								114,18	0,75							
SPB Q2-24	218,40								89,43	-0,75							
SPB Q3-24	220,80								100,68	-0,66							
SPB Q4-24	220,90								102,84	-2,52							
SPB Q1-25	215,90								93,14	-0,40							
SPB Q2-25	218,40								64,98	-0,40							
SPB YR-24	878,40								101,78	-0,80							
SPB YR-25	876								78,53	-0,40							
SPB YR-26	876								65,03	0,00							
SPB YR-27	876								58,69	-0,50							
SPB YR-28	878,40								53,69	0,83							
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 Tu08Aug-23	24								96,44	11,34							
SWB D We09Aug-23	24								85,87	0,89							
SWB D Th10Aug-23	24								86,75	0,89							
SWB D Fr11Aug-23	24								85,14	0,89							
SWB D Sa12Aug-23	24								67,22	-10,27							
SWB D Su13Aug-23	24								62,78	-9,53							
SWB WE 12Aug-23	48								65,00	-9,90							
SWB Wk33-23	168								82,00	0,00							
SWB Wk34-23	168								82,00	0,00							
SWB Wk35-23	168								85,66	0,64							
SWB Wk36-23	168								90,50	n.a.							
SWB M Sep-23	720								90,50	1,50							
SWB M Oct-23	745								95,89	0,20							
SWB M Nov-23	720								113,62	-1,00							
SWB M Dec-23	744								120,62	0,76							
SWB M Jan-24	744								124,00	-4,00							
SWB M Feb-24	696								113,00	0,75							
SWB Q4-23	2209								110,00	0,00							
SWB Q1-24	2183								113,00	0,75							
SWB Q2-24	2184								88,25	-0,75							
SWB Q3-24	2208								99,50	-0,66							
SWB Q4-24	2209								101,66	-2,52							
SWB Q1-25	2159								92,11	-0,40							
SWB Q2-25	2184								63,95	-0,40							
SWB YR-24	8784								100,60	-0,80							
SWB YR-25	8760								77,50	-0,40							
SWB YR-26	8760								64,00	0,00							
SWB YR-27	8760								58,00	-0,50							
SWB YR-28	8784								53,00	0,83							
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								0,04	0,01							
OEB C M Sep-23 106	720								0,03	0,01							
OEB C M Sep-23 107	720								0,02	0,00							
OEB C M Sep-23 108	720								0,01	0,00							
OEB P M Sep-23 102	720								11,60	-1,46							
OEB P M Sep-23 103	720								12,56	-1,47							
OEB P M Sep-23 104	720								13,53	-1,48							
OEB P M Sep-23 105	720								14,51	-1,49							
OEB C M Oct-23 100	745								2,42	-0,04							
OEB C M Oct-23 101	745								2,11	-0,05							
OEB C M Oct-23 102	745								1,84	-0,04							
OEB C M Oct-23 103	745								1,59	-0,04							
OEB P M Oct-23 96	745								4,12	-0,22							
OEB P M Oct-23 97	745								4,67	-0,22							
OEB P M Oct-23 98	745								5,25	-0,22							
OEB P M Oct-23 99	745								5,86	-0,23							
OEB C Q4-23 132	2209								0,08	-0,01							
OEB C Q4-23 133	2209								0,06	-0,01							
OEB C Q4-23 134	2209								0,05	-0,01							
OEB C Q4-23 135	2209								0,04	-0,01							
OEB P Q4-23 128	2209								18,10	-0,02							
OEB P Q4-23 129	2209								19,06	-0,02							
OEB P Q4-23 130	2209								20,02	-0,02							
OEB P Q4-23 131	2209								20,99	-0,01							
OEB C Q1-24 113	2183								7,11	0,31							
OEB C Q1-24 114	2183								6,66	0,30							
OEB C Q1-24 115	2183								6,23	0,28							
OEB C Q1-24 116	2183								5,82	0,26							
OEB P Q1-24 109	2183								5,19	-0,36							
OEB P Q1-24 110	2183								5,63	-0,38							
OEB P Q1-24 111	2183								6,10	-0,40							
OEB P Q1-24 112	2183								6,59	-0,42							

OEB C 4 YR-24 145	8784	0,03	-0,01
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	0,02	-0,01
OEB P 4 YR-24 141	8784	39,91	0,78
OEB P 4 YR-24 142	8784	40,89	0,79
OEB P 4 YR-24 143	8784	41,87	0,79
OEB P 4 YR-24 144	8784	42,85	0,79

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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 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 Tu08Aug-23	24								29,460	1,270							
FGF D We09Aug-23	24								29,730	1,540							
FGF D Th10Aug-23	24								29,740	1,550							
FGF D Fr11Aug-23	24								29,740	1,550							
FGF D Sa12Aug-23	24								29,740	1,550							
FGF D Su13Aug-23	24								29,740	1,550							
FGF WE 12Aug-23	48								29,740	1,550							
FGF WE 19Aug-23	48								29,692	1,516							
FGF WE 26Aug-23	48								29,692	1,516							
FGF WE 02Sep-23	48								30,330	n.a.							
FGF WkDs33-23	120								29,692	1,516							
FGF WkDs34-23	120								29,692	1,516							
FGF WkDs35-23	120								29,820	n.a.							
FGF BoM Tu08Aug-23	576								29,692	n.a.							
FGF M Sep-23	720								30,330	1,180							
FGF M Oct-23	745								33,550	0,800							
FGF M Nov-23	720								42,883	1,359							
FGF Q4-23	2209								41,278	1,426							
FGF Q1-24	2183								48,449	0,955							
FGF Q2-24	2184								47,249	0,908							
FGF Q3-24	2208								47,786	0,781							
FGF Win-23	4392								44,842	1,192							
FGF Sum-24	4392								47,519	0,844							
FGF Win-24	4368								51,585	0,716							
FGF YR-24	8784								48,733	0,851							
FGF YR-25	8760								44,948	0,207							

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 Tu08Aug-23	1								29,460	1,270							
FGE D We09Aug-23	1								29,730	1,540							
FGE D Th10Aug-23	1								29,740	1,550							
FGE D Fr11Aug-23	1								29,740	1,550							
FGE D Sa12Aug-23	1								29,740	1,550							
FGE D Su13Aug-23	1								29,740	1,550							
FGE WE 12Aug-23	2								29,740	1,550							
FGE WE 19Aug-23	2								29,692	1,516							
FGE WE 26Aug-23	2								29,692	1,516							
FGE WE 02Sep-23	2								30,330	n.a.							
FGE WkDs33-23	5								29,692	1,516							
FGE WkDs34-23	5								29,692	1,516							
FGE WkDs35-23	5								29,820	n.a.							
FGE BoM Tu08Aug-23	24								29,692	n.a.							
FGE M Sep-23	30								30,330	1,180							
FGE M Oct-23	31								33,550	0,800							
FGE M Nov-23	30								42,883	1,359							
FGE Q4-23	92								41,278	1,426							
FGE Q1-24	91								48,449	0,955							
FGE Q2-24	91								47,249	0,908							
FGE Q3-24	92								47,786	0,781							
FGE Win-23	183								44,842	1,192							
FGE Sum-24	183								47,519	0,844							
FGE Win-24	182								51,585	0,716							
FGE YR-24	366								48,733	0,851							
FGE YR-25	365								44,948	0,207							

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 Tu08Aug-23	24								67,93	-10,07							
FFB D We09Aug-23	24								80,00	-9,00							
FFB D Th10Aug-23	24								92,00	3,00							
FFB D Fr11Aug-23	24								83,25	5,38							
FFB D Sa12Aug-23	24								73,95	8,49							
FFB D Su13Aug-23	24								59,05	2,16							
FFB WE 12Aug-23	48								66,50	5,32							
FFB Wk33-23	168								76,87	-0,88							
FFB Wk34-23	168								78,13	-0,57							
FFB Wk35-23	168								79,75	-1,25							
FFB Wk36-23	168								81,35	n.a.							
FFB M Sep-23	720								84,04	0,98							
FFB M Oct-23	745								99,37	-0,18							
FFB M Nov-23	720								148,59	-0,36							
FFB M Dec-23	744								167,41	0,26							
FFB M Jan-24	744								241,47	-1,08							
FFB M Feb-24	696								235,03	2,31							
FFB Q4-23	2209								138,33	-0,09							
FFB Q1-24	2183								200,71	-0,46							
FFB Q2-24	2184								118,71	0,03							
FFB Q3-24	2208								126,01	0,20							
FFB Q4-24	2209								182,36	0,27							
FFB Q1-25	2159								203,24	0,38							
FFB Q2-25	2184								99,76	1,03							
FFB YR-24	8784								156,93	0,01							
FFB YR-25	8760								140,08	0,14							
FFB YR-26	8760								114,00	0,73							
FFB YR-27	8760								98,56	-1,47							
FFB YR-28	8784								85,31	0,27							
FFB YR-29	8760								85,31	0,27							
FFB YR-30	8760								85,31	0,27							

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 Tu08Aug-23	24								12,06	-47,62							
FDB D We09Aug-23	24								76,38	-6,04							
FDB D Th10Aug-23	24								96,14	3,21							
FDB D Fr11Aug-23	24								97,80	4,80							
FDB D Sa12Aug-23	24								74,84	0,87							
FDB D Su13Aug-23	24								65,66	3,63							
FDB WE 12Aug-23	48								70,25	2,25							
FDB Wk33-23	168								85,17	1,78							
FDB Wk34-23	168								84,00	0,08							
FDB Wk35-23	168								86,84	0,17							
FDB Wk36-23	168								86,56	n.a.							
FDB M Sep-23	720								87,42	1,00							
FDB M Oct-23	745								94,48	0,83							
FDB M Nov-23	720								118,70	0,36							
FDB M Dec-23	744								124,18	1,61							
FDB M Jan-24	744								144,38	0,09							
FDB M Feb-24	696								140,86	-0,22							
FDB Q4-23	2209								112,38	0,94							
FDB Q1-24	2183								135,25	-0,10							
FDB Q2-24	2184								119,61	0,75							
FDB Q3-24	2208								129,28	0,95							
FDB Q4-24	2209								149,07	-1,24							
FDB Q1-25	2159								152,14	0,13							
FDB Q2-25	2184								106,01	0,13							
FDB YR-24	8784								133,34	0,09							
FDB YR-25	8760								124,46	0,04							
FDB YR-26	8760								106,04	0,54							
FDB YR-27	8760								90,69	0,81							
FDB YR-28	8784								84,64	0,81							
FDB YR-29	8760								83,11	0,81							
FDB YR-30	8760								83,57	0,81							

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
05/08/2023	84,05		68,95		15,10		0,00	15,10	42,89	90,31	75,83
06/08/2023	54,00		28,15		25,85		0,00	25,85	1,55	57,91	24,16
07/08/2023	83,11	85,98	74,45	68,66	8,66	17,32	0,00	8,66	61,50	19,44	70,06
08/08/2023	96,44	86,27	96,44	86,27	0,00	0,00	0,00	0,00	82,85	12,06	67,93

Nat Gas

Day	Iberian
	PVB-ES Index
05/08/2023	28,21
06/08/2023	28,21
07/08/2023	28,19
08/08/2023	29,46

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.