

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 Sa12Aug-23	24								98,20	7,85							
FTB D Su13Aug-23	24								85,18	0,01							
FTB D Mo14Aug-23	24								101,55	n.a.							
FTB D Tu15Aug-23	24								95,03	n.a.							
FTB D We16Aug-23	24								102,72	n.a.							
FTB D Th17Aug-23	24								103,78	n.a.							
FTB D Fr18Aug-23	24								101,84	n.a.							
FTB D Sa19Aug-23	24								93,67	n.a.							
FTB D Su20Aug-23	24								87,41	n.a.							
FTB WE 12Aug-23	48								91,69	3,93							
FTB WE 19Aug-23	48								90,54	n.a.							
FTB Wk33-23	168								98,00	2,50							
FTB Wk34-23	168								98,00	2,50							
FTB Wk35-23	168								100,59	0,79							
FTB Wk36-23	168								104,00	-1,50							
FTB M Sep-23	720								104,00	-1,50							608
FTB M Oct-23	745								107,15	-1,44							16
FTB M Nov-23	720								121,17	0,03							
FTB M Dec-23	744								127,28	-2,30							
FTB M Jan-24	744								124,80	0,25							1
FTB M Feb-24	696								119,25	0,25							
FTB Q4-23	2209								118,50	-1,25							594
FTB Q1-24	2183							125,00	119,25	0,25							10
FTB Q2-24	2184							95,00	89,00	0,00							
FTB Q3-24	2208								100,13	-0,12							
FTB Q4-24	2209								102,66	-0,12							1
FTB Q1-25	2159								92,36	-0,25							
FTB Q2-25	2184								64,20	-0,25							
FTB YR-24	8784							103,00	102,75	0,00							312

FTB YR-25	8760		80,00	77,75	-0,25	149
FTB YR-26	8760			63,50	-0,50	130
FTB YR-27	8760			57,00	0,00	124
FTB YR-28	8784			53,00	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	68,00		70,81	-0,15	
FTB PPA 25/29	43824			59,64	-0,15	
FTB PPA 24/33	87672	55,70		57,70	-0,07	

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 Sa12Aug-23	24								98,20	6,12							
FPB D Su13Aug-23	24								85,18	-1,72							
FPB D Mo14Aug-23	24								102,06	n.a.							
FPB D Tu15Aug-23	24								102,77	n.a.							
FPB D We16Aug-23	24								102,84	n.a.							
FPB D Th17Aug-23	24								104,51	n.a.							
FPB D Fr18Aug-23	24								102,46	n.a.							
FPB D Sa19Aug-23	24								94,46	n.a.							
FPB D Su20Aug-23	24								89,01	n.a.							
FPB WE 12Aug-23	48								91,69	2,20							
FPB WE 19Aug-23	48								91,74	n.a.							
FPB Wk33-23	168								99,73	2,50							
FPB Wk34-23	168								99,73	2,50							
FPB Wk35-23	168								102,32	0,79							
FPB Wk36-23	168								105,73	-1,50							
FPB M Sep-23	720								105,73	-1,50							155
FPB M Oct-23	745								108,55	-1,67							
FPB M Nov-23	720								122,57	0,14							
FPB M Dec-23	744								128,68	-2,18							
FPB M Jan-24	744								125,98	0,25							
FPB M Feb-24	696								120,43	0,25							
FPB Q4-23	2209								119,90	-1,25							135
FPB Q1-24	2183								120,43	0,25							
FPB Q2-24	2184								90,18	0,00							
FPB Q3-24	2208								101,31	-0,12							
FPB Q4-24	2209								103,84	-0,12							
FPB Q1-25	2159								93,39	-0,25							
FPB Q2-25	2184								65,23	-0,25							
FPB YR-24	8784								103,93	0,00							98
FPB YR-25	8760								78,78	-0,25							
FPB YR-26	8760								64,53	-0,50							
FPB YR-27	8760								57,69	0,00							

FPB YR-28	8784	53,69	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 Sa12Aug-23	6,78								77,86	5,34							
FTS D Su13Aug-23	6,78								64,84	-1,14							
FTS D Mo14Aug-23	6,78								88,14	n.a.							
FTS D Tu15Aug-23	6,78								76,69	n.a.							
FTS D We16Aug-23	6,78								88,06	n.a.							
FTS D Th17Aug-23	6,78								89,42	n.a.							
FTS D Fr18Aug-23	6,78								87,41	n.a.							
FTS D Sa19Aug-23	6,78								75,69	n.a.							
FTS D Su20Aug-23	6,78								67,40	n.a.							
FTS WE 12Aug-23	13,56								71,35	2,10							
FTS WE 19Aug-23	13,56								71,55	n.a.							
FTS Wk33-23	47,46								81,83	2,50							
FTS Wk34-23	47,46								81,83	2,50							
FTS Wk35-23	43,50								84,71	0,79							
FTS Wk36-23	38,22								88,50	-1,50							
FTS M Sep-23	163,80								88,50	-1,50							
FTS M Oct-23	123,07								93,21	-1,45							
FTS M Nov-23	81,60								108,32	0,02							
FTS M Dec-23	72,85								116,14	-2,33							
FTS M Jan-24	82,46								106,47	0,25							
FTS M Feb-24	112,23								100,92	0,25							
FTS Q4-23	277,52								103,67	-1,25							
FTS Q1-24	338,22								101,72	0,27							
FTS Q2-24	602,40								69,88	0,01							
FTS Q3-24	619,19								81,10	-0,11							
FTS Q4-24	277,52								83,65	-0,10							
FTS Q1-25	334,35								73,19	-0,25							
FTS Q2-25	602,40								45,03	-0,25							
FTS YR-24	1837,33								81,60	0,00							
FTS YR-25	1833,46								58,58	-0,25							
FTS YR-26	1833,46								44,33	-0,50							
FTS YR-27	1833,46								37,33	0,00							

FTS YR-28	1837,33	34,33	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	51,24	-0,15
FTS PPA 25/29	9171,17	40,57	-0,15
FTS PPA 24/33	18346,21	38,58	-0,07

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 Mo14Aug-23	12								95,80	n.a.							
FTK D Tu15Aug-23	12								83,29	n.a.							
FTK D We16Aug-23	12								95,59	n.a.							
FTK D Th17Aug-23	12								96,89	n.a.							
FTK D Fr18Aug-23	12								94,69	n.a.							
FTK Wk33-23	60								93,25	2,85							
FTK Wk34-23	60								93,25	2,85							
FTK Wk35-23	60								96,53	0,90							
FTK Wk36-23	60								100,85	-1,71							
FTK M Sep-23	252								100,85	-1,71							
FTK M Oct-23	264								104,14	-1,66							
FTK M Nov-23	264								121,02	-0,03							
FTK M Dec-23	252								129,76	-2,65							
FTK M Jan-24	276								120,26	0,28							
FTK M Feb-24	252								113,99	0,28							
FTK Q4-23	780								118,13	-1,43							
FTK Q1-24	780								111,51	0,27							
FTK Q2-24	780								76,61	0,00							
FTK Q3-24	792								88,91	-0,14							
FTK Q4-24	792								91,70	-0,13							
FTK Q1-25	768								83,03	-0,29							
FTK Q2-25	780								51,09	-0,28							
FTK YR-24	3144								92,17	0,00							
FTK YR-25	3132								66,46	-0,28							
FTK YR-26	3132								50,29	-0,57							
FTK YR-27	3132								42,16	0,00							
FTK YR-28	3120								38,60	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 Wk33-23	168								98,00	2,50							
FWB Wk34-23	168								98,00	2,50							
FWB Wk35-23	168								100,59	0,79							
FWB Wk36-23	168								104,00	-1,50							
FWB M Sep-23	720								104,00	-1,50							
FWB M Oct-23	745								107,15	-1,44							
FWB M Nov-23	720								121,17	0,03							
FWB M Dec-23	744								127,28	-2,30							
FWB M Jan-24	744								124,80	0,25							
FWB M Feb-24	696								119,25	0,25							
FWB Q4-23	2209								118,50	-1,25							
FWB Q1-24	2183								119,25	0,25							
FWB Q2-24	2184								89,00	0,00							
FWB Q3-24	2208								100,13	-0,12							
FWB Q4-24	2209								102,66	-0,12							
FWB Q1-25	2159								92,36	-0,25							
FWB Q2-25	2184								64,20	-0,25							
FWB YR-24	8784								102,75	0,00							
FWB YR-25	8760								77,75	-0,25							
FWB YR-26	8760								63,50	-0,50							
FWB YR-27	8760								57,00	0,00							
FWB YR-28	8784								53,00	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						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 Sa12Aug-23	2,40								98,20	6,12							
SPB D Su13Aug-23	2,40								85,18	-1,72							
SPB D Mo14Aug-23	2,40								102,06	n.a.							
SPB D Tu15Aug-23	2,40								102,77	n.a.							
SPB D We16Aug-23	2,40								102,84	n.a.							
SPB D Th17Aug-23	2,40								104,51	n.a.							
SPB D Fr18Aug-23	2,40								102,46	n.a.							
SPB D Sa19Aug-23	2,40								94,46	n.a.							
SPB D Su20Aug-23	2,40								89,01	n.a.							
SPB WE 12Aug-23	4,80								91,69	2,20							
SPB WE 19Aug-23	4,80								91,74	n.a.							
SPB Wk33-23	16,80								99,73	2,50							
SPB Wk34-23	16,80								99,73	2,50							
SPB Wk35-23	16,80								102,32	0,79							
SPB Wk36-23	16,80								105,73	-1,50							
SPB M Sep-23	72								105,73	-1,50							
SPB M Oct-23	74,50								108,55	-1,67							
SPB M Nov-23	72								122,57	0,14							
SPB M Dec-23	74,40								128,68	-2,18							
SPB M Jan-24	74,40								125,98	0,25							
SPB M Feb-24	69,60								120,43	0,25							
SPB Q4-23	220,90								119,90	-1,25							
SPB Q1-24	218,30								120,43	0,25							
SPB Q2-24	218,40								90,18	0,00							
SPB Q3-24	220,80								101,31	-0,12							
SPB Q4-24	220,90								103,84	-0,12							
SPB Q1-25	215,90								93,39	-0,25							
SPB Q2-25	218,40								65,23	-0,25							
SPB YR-24	878,40								103,93	0,00							
SPB YR-25	876								78,78	-0,25							
SPB YR-26	876								64,53	-0,50							
SPB YR-27	876								57,69	0,00							

SPB YR-28	878,40	53,69	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						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.
SWB D Sa12Aug-23	24								98,20	7,85							
SWB D Su13Aug-23	24								85,18	0,01							
SWB D Mo14Aug-23	24								101,55	n.a.							
SWB D Tu15Aug-23	24								95,03	n.a.							
SWB D We16Aug-23	24								102,72	n.a.							
SWB D Th17Aug-23	24								103,78	n.a.							
SWB D Fr18Aug-23	24								101,84	n.a.							
SWB D Sa19Aug-23	24								93,67	n.a.							
SWB D Su20Aug-23	24								87,41	n.a.							
SWB WE 12Aug-23	48								91,69	3,93							
SWB WE 19Aug-23	48								90,54	n.a.							
SWB Wk33-23	168								98,00	2,50							
SWB Wk34-23	168								98,00	2,50							
SWB Wk35-23	168								100,59	0,79							
SWB Wk36-23	168								104,00	-1,50							
SWB M Sep-23	720								104,00	-1,50							
SWB M Oct-23	745								107,15	-1,44							
SWB M Nov-23	720								121,17	0,03							
SWB M Dec-23	744								127,28	-2,30							
SWB M Jan-24	744								124,80	0,25							
SWB M Feb-24	696								119,25	0,25							
SWB Q4-23	2209								118,50	-1,25							
SWB Q1-24	2183								119,25	0,25							
SWB Q2-24	2184								89,00	0,00							
SWB Q3-24	2208								100,13	-0,12							
SWB Q4-24	2209								102,66	-0,12							
SWB Q1-25	2159								92,36	-0,25							
SWB Q2-25	2184								64,20	-0,25							
SWB YR-24	8784								102,75	0,00							
SWB YR-25	8760								77,75	-0,25							
SWB YR-26	8760								63,50	-0,50							
SWB YR-27	8760								57,00	0,00							

SWB YR-28	8784	53,00	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								2,17	-0,82							
OEB C M Sep-23 106	720								1,77	-0,73							
OEB C M Sep-23 107	720								1,43	-0,65							
OEB C M Sep-23 108	720								1,14	-0,56							
OEB P M Sep-23 102	720								1,73	0,43							
OEB P M Sep-23 103	720								2,15	0,51							
OEB P M Sep-23 104	720								2,63	0,59							
OEB P M Sep-23 105	720								3,17	0,68							
OEB C M Oct-23 100	745								8,70	-1,15							
OEB C M Oct-23 101	745								7,98	-1,12							
OEB C M Oct-23 102	745								7,30	-1,08							
OEB C M Oct-23 103	745								6,66	-1,03							
OEB P M Oct-23 96	745								0,75	0,15							
OEB P M Oct-23 97	745								0,92	0,18							
OEB P M Oct-23 98	745								1,11	0,21							
OEB P M Oct-23 99	745								1,33	0,24							
OEB C Q4-23 132	2209								0,51	-0,17							
OEB C Q4-23 133	2209								0,42	-0,15							
OEB C Q4-23 134	2209								0,35	-0,13							
OEB C Q4-23 135	2209								0,29	-0,11							
OEB P Q4-23 128	2209								10,48	0,95							
OEB P Q4-23 129	2209								11,32	0,99							
OEB P Q4-23 130	2209								12,18	1,02							
OEB P Q4-23 131	2209								13,05	1,04							
OEB C Q1-24 113	2183								10,70	0,14							
OEB C Q1-24 114	2183								10,11	0,13							
OEB C Q1-24 115	2183								9,55	0,13							
OEB C Q1-24 116	2183								9,00	0,12							
OEB P Q1-24 109	2183								3,13	-0,09							
OEB P Q1-24 110	2183								3,45	-0,09							
OEB P Q1-24 111	2183								3,79	-0,10							
OEB P Q1-24 112	2183								4,15	-0,10							

OEB C 4 YR-24 145	8784	0,05	0,00
OEB C 4 YR-24 146	8784	0,04	0,00
OEB C 4 YR-24 147	8784	0,04	0,00
OEB C 4 YR-24 148	8784	0,03	0,00
OEB P 4 YR-24 141	8784	37,83	0,00
OEB P 4 YR-24 142	8784	38,80	0,00
OEB P 4 YR-24 143	8784	39,78	0,00
OEB P 4 YR-24 144	8784	40,76	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 Sa12Aug-23	24								31,220	-7,030							
FGF D Su13Aug-23	24								33,380	-4,620							
FGF D Mo14Aug-23	24								32,030	n.a.							
FGF D Tu15Aug-23	24								32,030	n.a.							
FGF D We16Aug-23	24								32,030	n.a.							
FGF D Th17Aug-23	24								32,030	n.a.							
FGF D Fr18Aug-23	24								32,030	n.a.							
FGF D Sa19Aug-23	24								32,030	n.a.							
FGF D Su20Aug-23	24								32,030	n.a.							
FGF WE 12Aug-23	48								32,300	-5,825							
FGF WE 19Aug-23	48								32,030	-5,567							
FGF WE 26Aug-23	48								32,090	-5,507							
FGF WE 02Sep-23	48								34,960	-1,800							
FGF WkDs33-23	120								32,030	-5,567							
FGF WkDs34-23	120								32,090	-5,507							
FGF WkDs35-23	120								32,664	-4,766							
FGF BoM Sa12Aug-23	480								32,090	n.a.							
FGF M Sep-23	720								34,960	-1,800							
FGF M Oct-23	745								38,694	0,694							
FGF M Nov-23	720								45,611	-0,182							
FGF Q4-23	2209								44,596	-0,155							
FGF Q1-24	2183								50,781	0,107							
FGF Q2-24	2184								48,600	0,011							
FGF Q3-24	2208								48,828	0,030							
FGF Win-23	4392								47,670	-0,025							
FGF Sum-24	4392								48,715	0,021							
FGF Win-24	4368								51,916	0,080							
FGF YR-24	8784								50,027	0,051							
FGF YR-25	8760								44,131	0,038							

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 Sa12Aug-23	1								31,220	-7,030							
FGE D Su13Aug-23	1								33,380	-4,620							
FGE D Mo14Aug-23	1								32,030	n.a.							
FGE D Tu15Aug-23	1								32,030	n.a.							
FGE D We16Aug-23	1								32,030	n.a.							
FGE D Th17Aug-23	1								32,030	n.a.							
FGE D Fr18Aug-23	1								32,030	n.a.							
FGE D Sa19Aug-23	1								32,030	n.a.							
FGE D Su20Aug-23	1								32,030	n.a.							
FGE WE 12Aug-23	2								32,300	-5,825							
FGE WE 19Aug-23	2								32,030	-5,567							
FGE WE 26Aug-23	2								32,090	-5,507							
FGE WE 02Sep-23	2								34,960	-1,800							
FGE WkDs33-23	5								32,030	-5,567							
FGE WkDs34-23	5								32,090	-5,507							
FGE WkDs35-23	5								32,664	-4,766							
FGE BoM Sa12Aug-23	20								32,090	n.a.							
FGE M Sep-23	30								34,960	-1,800							
FGE M Oct-23	31								38,694	0,694							
FGE M Nov-23	30								45,611	-0,182							
FGE Q4-23	92								44,596	-0,155							
FGE Q1-24	91								50,781	0,107							
FGE Q2-24	91								48,600	0,011							
FGE Q3-24	92								48,828	0,030							
FGE Win-23	183								47,670	-0,025							
FGE Sum-24	183								48,715	0,021							
FGE Win-24	182								51,916	0,080							
FGE YR-24	366								50,027	0,051							
FGE YR-25	365								44,131	0,038							

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 Sa12Aug-23	24								80,16	-0,08							
FFB D Su13Aug-23	24								64,00	0,24							
FFB D Mo14Aug-23	24								95,75	n.a.							
FFB D Tu15Aug-23	24								84,02	n.a.							
FFB D We16Aug-23	24								99,32	n.a.							
FFB D Th17Aug-23	24								99,32	n.a.							
FFB D Fr18Aug-23	24								101,75	n.a.							
FFB D Sa19Aug-23	24								75,98	n.a.							
FFB D Su20Aug-23	24								66,02	n.a.							
FFB WE 12Aug-23	48								72,08	0,08							
FFB WE 19Aug-23	48								71,00	n.a.							
FFB Wk33-23	168								88,88	0,38							
FFB Wk34-23	168								87,75	0,42							
FFB Wk35-23	168								84,00	-3,00							
FFB Wk36-23	168								86,14	-1,80							
FFB M Sep-23	720								92,63	-0,47							
FFB M Oct-23	745								107,95	-0,60							
FFB M Nov-23	720								151,49	-1,94							
FFB M Dec-23	744								164,33	-3,69							
FFB M Jan-24	744								217,42	-7,34							
FFB M Feb-24	696								205,28	-8,65							
FFB Q4-23	2209								141,13	-2,08							
FFB Q1-24	2183								184,39	-4,02							
FFB Q2-24	2184								122,02	1,09							
FFB Q3-24	2208								129,00	-0,67							
FFB Q4-24	2209								189,84	-0,13							
FFB Q1-25	2159								202,26	-1,95							
FFB Q2-25	2184								98,47	-8,16							
FFB YR-24	8784								156,33	-0,93							
FFB YR-25	8760								139,17	-0,08							
FFB YR-26	8760								116,42	0,62							
FFB YR-27	8760								101,08	-2,51							

FFB YR-28	8784	87,50	2,20
FFB YR-29	8760	87,50	2,20
FFB YR-30	8760	87,50	2,20

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 Sa12Aug-23	24								80,14	-4,21							
FDB D Su13Aug-23	24								64,54	-4,71							
FDB D Mo14Aug-23	24								102,94	n.a.							
FDB D Tu15Aug-23	24								100,36	n.a.							
FDB D We16Aug-23	24								107,47	n.a.							
FDB D Th17Aug-23	24								106,97	n.a.							
FDB D Fr18Aug-23	24								105,15	n.a.							
FDB D Sa19Aug-23	24								75,27	n.a.							
FDB D Su20Aug-23	24								63,13	n.a.							
FDB WE 12Aug-23	48								72,34	-4,46							
FDB WE 19Aug-23	48								69,20	n.a.							
FDB Wk33-23	168								94,47	-1,53							
FDB Wk34-23	168								92,00	-0,13							
FDB Wk35-23	168								87,75	-4,34							
FDB Wk36-23	168								96,42	0,02							
FDB M Sep-23	720								95,76	-0,32							
FDB M Oct-23	745								103,13	-1,40							
FDB M Nov-23	720								125,21	0,19							
FDB M Dec-23	744								127,67	-1,38							
FDB M Jan-24	744								147,78	-0,54							
FDB M Feb-24	696								144,11	-0,38							
FDB Q4-23	2209								118,59	-0,88							
FDB Q1-24	2183								138,29	-0,15							
FDB Q2-24	2184								122,20	0,94							
FDB Q3-24	2208								132,26	-0,18							
FDB Q4-24	2209								152,11	0,83							
FDB Q1-25	2159								152,93	0,89							
FDB Q2-25	2184								106,71	1,60							
FDB YR-24	8784								136,25	0,36							
FDB YR-25	8760								124,51	1,64							
FDB YR-26	8760								107,31	1,31							
FDB YR-27	8760								91,72	0,76							

FDB YR-28	8784	82,14	0,76
FDB YR-29	8760	84,14	0,76
FDB YR-30	8760	84,60	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
11/08/2023	113,09	104,57	113,09	104,57	0,00	0,00	0,00	0,00	100,28	100,44	96,26
12/08/2023	98,20		98,20		0,00		0,00	0,00	77,86	80,14	80,16

Nat Gas

Day	Iberian
	PVB-ES Index
11/08/2023	36,54
12/08/2023	31,22

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.