

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 Tu15Aug-23	24								95,63	0,60							
FTB D We16Aug-23	24								101,05	-1,67							
FTB D Th17Aug-23	24								102,11	-1,67							
FTB D Fr18Aug-23	24								100,17	-1,67							
FTB D Sa19Aug-23	24								92,00	-1,67							
FTB D Su20Aug-23	24								85,74	-1,67							
FTB WE 19Aug-23	48								88,87	-1,67							
FTB Wk34-23	168								98,00	0,00							
FTB Wk35-23	168								98,40	-2,19							
FTB Wk36-23	168								98,90	-5,10							
FTB Wk37-23	168								98,90	n.a.							
FTB M Sep-23	720						96,50	98,90	98,90	-5,10							608
FTB M Oct-23	745						104,20	106,60	104,50	-2,65						1	17
FTB M Nov-23	720								121,36	0,19							
FTB M Dec-23	744								127,52	0,24							
FTB M Jan-24	744								124,55	-0,25							1
FTB M Feb-24	696								119,00	-0,25							
FTB Q4-23	2209								117,75	-0,75							594
FTB Q1-24	2183								119,00	-0,25							10
FTB Q2-24	2184								89,68	0,68							
FTB Q3-24	2208								100,90	0,77							
FTB Q4-24	2209								103,45	0,79							1
FTB Q1-25	2159								92,36	0,00							
FTB Q2-25	2184								64,20	0,00							
FTB YR-24	8784						101,80	103,80	103,25	0,50							312
FTB YR-25	8760								77,75	0,00							149
FTB YR-26	8760								63,50	0,00							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	70,91	0,10	
FTB PPA 25/29	43824		59,64	0,00	
FTB PPA 24/33	87672	55,70	57,75	0,05	

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 Tu15Aug-23	24								95,63	-7,14							
FPB D We16Aug-23	24								101,05	-1,79							
FPB D Th17Aug-23	24								102,11	-2,40							
FPB D Fr18Aug-23	24								100,17	-2,29							
FPB D Sa19Aug-23	24								92,00	-2,46							
FPB D Su20Aug-23	24								85,74	-3,27							
FPB WE 19Aug-23	48								88,87	-2,87							
FPB Wk34-23	168								99,73	0,00							
FPB Wk35-23	168								100,13	-2,19							
FPB Wk36-23	168								100,63	-5,10							
FPB Wk37-23	168								100,63	n.a.							
FPB M Sep-23	720								100,63	-5,10							155
FPB M Oct-23	745								105,90	-2,65							
FPB M Nov-23	720								122,76	0,19							
FPB M Dec-23	744								128,92	0,24							
FPB M Jan-24	744								125,73	-0,25							
FPB M Feb-24	696								120,18	-0,25							
FPB Q4-23	2209								119,15	-0,75							135
FPB Q1-24	2183								120,18	-0,25							
FPB Q2-24	2184								90,86	0,68							
FPB Q3-24	2208								102,08	0,77							
FPB Q4-24	2209								104,63	0,79							
FPB Q1-25	2159								93,39	0,00							
FPB Q2-25	2184								65,23	0,00							
FPB YR-24	8784								104,43	0,50							98
FPB YR-25	8760								78,78	0,00							
FPB YR-26	8760								64,53	0,00							
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 Tu15Aug-23	6,78								73,90	-2,79							
FTS D We16Aug-23	6,78								81,13	-6,93							
FTS D Th17Aug-23	6,78								82,19	-7,23							
FTS D Fr18Aug-23	6,78								80,25	-7,16							
FTS D Sa19Aug-23	6,78								74,03	-1,66							
FTS D Su20Aug-23	6,78								65,73	-1,67							
FTS WE 19Aug-23	13,56								69,88	-1,67							
FTS Wk34-23	47,46								81,83	0,00							
FTS Wk35-23	43,50								82,52	-2,19							
FTS Wk36-23	38,22								83,40	-5,10							
FTS Wk37-23	38,22								83,40	n.a.							
FTS M Sep-23	163,80								83,40	-5,10							
FTS M Oct-23	123,07								90,82	-2,39							
FTS M Nov-23	81,60								108,84	0,52							
FTS M Dec-23	72,85								116,74	0,60							
FTS M Jan-24	82,46								106,22	-0,25							
FTS M Feb-24	112,23								100,67	-0,25							
FTS Q4-23	277,52								102,92	-0,75							
FTS Q1-24	338,22								101,39	-0,33							
FTS Q2-24	602,40								70,51	0,63							
FTS Q3-24	619,19								81,81	0,71							
FTS Q4-24	277,52								84,38	0,73							
FTS Q1-25	334,35								73,19	0,00							
FTS Q2-25	602,40								45,03	0,00							
FTS YR-24	1837,33								82,10	0,50							
FTS YR-25	1833,46								58,58	0,00							
FTS YR-26	1833,46								44,33	0,00							
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	51,34	0,10
FTS PPA 25/29	9171,17	40,57	0,00
FTS PPA 24/33	18346,21	38,63	0,05

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 Tu15Aug-23	12								79,43	-3,86							
FTK D We16Aug-23	12								86,18	-9,41							
FTK D Th17Aug-23	12								87,24	-9,65							
FTK D Fr18Aug-23	12								85,30	-9,39							
FTK Wk34-23	60								93,25	0,00							
FTK Wk35-23	60								94,03	-2,50							
FTK Wk36-23	60								95,03	-5,82							
FTK Wk37-23	60								95,03	n.a.							
FTK M Sep-23	252								95,03	-5,82							
FTK M Oct-23	264								101,16	-2,98							
FTK M Nov-23	264								121,23	0,21							
FTK M Dec-23	252								130,03	0,27							
FTK M Jan-24	276								119,98	-0,28							
FTK M Feb-24	252								113,71	-0,28							
FTK Q4-23	780								117,28	-0,85							
FTK Q1-24	780								111,25	-0,26							
FTK Q2-24	780								77,37	0,76							
FTK Q3-24	792								89,76	0,85							
FTK Q4-24	792								92,59	0,89							
FTK Q1-25	768								83,03	0,00							
FTK Q2-25	780								51,09	0,00							
FTK YR-24	3144								92,73	0,56							
FTK YR-25	3132								66,46	0,00							
FTK YR-26	3132								50,29	0,00							
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 Wk34-23	168								98,00	0,00							
FWB Wk35-23	168								98,40	-2,19							
FWB Wk36-23	168								98,90	-5,10							
FWB Wk37-23	168								98,90	n.a.							
FWB M Sep-23	720								98,90	-5,10							
FWB M Oct-23	745								104,50	-2,65							
FWB M Nov-23	720								121,36	0,19							
FWB M Dec-23	744								127,52	0,24							
FWB M Jan-24	744								124,55	-0,25							
FWB M Feb-24	696								119,00	-0,25							
FWB Q4-23	2209								117,75	-0,75							
FWB Q1-24	2183								119,00	-0,25							
FWB Q2-24	2184								89,68	0,68							
FWB Q3-24	2208								100,90	0,77							
FWB Q4-24	2209								103,45	0,79							
FWB Q1-25	2159								92,36	0,00							
FWB Q2-25	2184								64,20	0,00							
FWB YR-24	8784								103,25	0,50							
FWB YR-25	8760								77,75	0,00							
FWB YR-26	8760								63,50	0,00							
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		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 Tu15Aug-23	2,40								95,63	-7,14							
SPB D We16Aug-23	2,40								101,05	-1,79							
SPB D Th17Aug-23	2,40								102,11	-2,40							
SPB D Fr18Aug-23	2,40								100,17	-2,29							
SPB D Sa19Aug-23	2,40								92,00	-2,46							
SPB D Su20Aug-23	2,40								85,74	-3,27							
SPB WE 19Aug-23	4,80								88,87	-2,87							
SPB Wk34-23	16,80								99,73	0,00							
SPB Wk35-23	16,80								100,13	-2,19							
SPB Wk36-23	16,80								100,63	-5,10							
SPB Wk37-23	16,80								100,63	n.a.							
SPB M Sep-23	72								100,63	-5,10							
SPB M Oct-23	74,50								105,90	-2,65							
SPB M Nov-23	72								122,76	0,19							
SPB M Dec-23	74,40								128,92	0,24							
SPB M Jan-24	74,40								125,73	-0,25							
SPB M Feb-24	69,60								120,18	-0,25							
SPB Q4-23	220,90								119,15	-0,75							
SPB Q1-24	218,30								120,18	-0,25							
SPB Q2-24	218,40								90,86	0,68							
SPB Q3-24	220,80								102,08	0,77							
SPB Q4-24	220,90								104,63	0,79							
SPB Q1-25	215,90								93,39	0,00							
SPB Q2-25	218,40								65,23	0,00							
SPB YR-24	878,40								104,43	0,50							
SPB YR-25	876								78,78	0,00							
SPB YR-26	876								64,53	0,00							
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		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 Tu15Aug-23	24								95,63	0,60							
SWB D We16Aug-23	24								101,05	-1,67							
SWB D Th17Aug-23	24								102,11	-1,67							
SWB D Fr18Aug-23	24								100,17	-1,67							
SWB D Sa19Aug-23	24								92,00	-1,67							
SWB D Su20Aug-23	24								85,74	-1,67							
SWB WE 19Aug-23	48								88,87	-1,67							
SWB Wk34-23	168								98,00	0,00							
SWB Wk35-23	168								98,40	-2,19							
SWB Wk36-23	168								98,90	-5,10							
SWB Wk37-23	168								98,90	n.a.							
SWB M Sep-23	720								98,90	-5,10							
SWB M Oct-23	745								104,50	-2,65							
SWB M Nov-23	720								121,36	0,19							
SWB M Dec-23	744								127,52	0,24							
SWB M Jan-24	744								124,55	-0,25							
SWB M Feb-24	696								119,00	-0,25							
SWB Q4-23	2209								117,75	-0,75							
SWB Q1-24	2183								119,00	-0,25							
SWB Q2-24	2184								89,68	0,68							
SWB Q3-24	2208								100,90	0,77							
SWB Q4-24	2209								103,45	0,79							
SWB Q1-25	2159								92,36	0,00							
SWB Q2-25	2184								64,20	0,00							
SWB YR-24	8784								103,25	0,50							
SWB YR-25	8760								77,75	0,00							
SWB YR-26	8760								63,50	0,00							
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								0,46	-1,71							
OEB C M Sep-23 106	720								0,33	-1,44							
OEB C M Sep-23 107	720								0,24	-1,19							
OEB C M Sep-23 108	720								0,17	-0,97							
OEB P M Sep-23 102	720								4,19	2,46							
OEB P M Sep-23 103	720								4,93	2,78							
OEB P M Sep-23 104	720								5,72	3,09							
OEB P M Sep-23 105	720								6,55	3,38							
OEB C M Oct-23 100	745								6,66	-2,04							
OEB C M Oct-23 101	745								6,03	-1,95							
OEB C M Oct-23 102	745								5,43	-1,87							
OEB C M Oct-23 103	745								4,88	-1,78							
OEB P M Oct-23 96	745								1,08	0,33							
OEB P M Oct-23 97	745								1,30	0,38							
OEB P M Oct-23 98	745								1,56	0,45							
OEB P M Oct-23 99	745								1,85	0,52							
OEB C Q4-23 132	2209								0,38	-0,13							
OEB C Q4-23 133	2209								0,31	-0,11							
OEB C Q4-23 134	2209								0,25	-0,10							
OEB C Q4-23 135	2209								0,20	-0,09							
OEB P Q4-23 128	2209								11,01	0,53							
OEB P Q4-23 129	2209								11,87	0,55							
OEB P Q4-23 130	2209								12,76	0,58							
OEB P Q4-23 131	2209								13,65	0,60							
OEB C Q1-24 113	2183								10,46	-0,24							
OEB C Q1-24 114	2183								9,87	-0,24							
OEB C Q1-24 115	2183								9,31	-0,24							
OEB C Q1-24 116	2183								8,78	-0,22							
OEB P Q1-24 109	2183								3,13	0,00							
OEB P Q1-24 110	2183								3,45	0,00							
OEB P Q1-24 111	2183								3,79	0,00							
OEB P Q1-24 112	2183								4,15	0,00							

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	37,35	-0,48
OEB P 4 YR-24 142	8784	38,32	-0,48
OEB P 4 YR-24 143	8784	39,30	-0,48
OEB P 4 YR-24 144	8784	40,28	-0,48

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 Tu15Aug-23	24								31,870	-0,160							
FGF D We16Aug-23	24								32,190	0,160							
FGF D Th17Aug-23	24								32,160	0,130							
FGF D Fr18Aug-23	24								32,160	0,130							
FGF D Sa19Aug-23	24								34,900	2,870							
FGF D Su20Aug-23	24								34,900	2,870							
FGF WE 19Aug-23	48								34,900	2,870							
FGF WE 26Aug-23	48								33,030	0,940							
FGF WE 02Sep-23	48								34,500	-0,460							
FGF WE 09Sep-23	48								34,500	n.a.							
FGF WkDs34-23	120								33,030	0,940							
FGF WkDs35-23	120								33,324	0,660							
FGF WkDs36-23	120								34,500	n.a.							
FGF BoM Tu15Aug-23	408								33,030	n.a.							
FGF M Sep-23	720								34,500	-0,460							
FGF M Oct-23	745								38,560	-0,134							
FGF M Nov-23	720								45,886	0,275							
FGF Q4-23	2209								44,630	0,034							
FGF Q1-24	2183								50,950	0,169							
FGF Q2-24	2184								48,901	0,301							
FGF Q3-24	2208								49,254	0,426							
FGF Win-23	4392								47,771	0,101							
FGF Sum-24	4392								49,078	0,363							
FGF Win-24	4368								52,092	0,176							
FGF YR-24	8784								50,308	0,281							
FGF YR-25	8760								44,121	-0,010							

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 Tu15Aug-23	1								31,870	-0,160							
FGE D We16Aug-23	1								32,190	0,160							
FGE D Th17Aug-23	1								32,160	0,130							
FGE D Fr18Aug-23	1								32,160	0,130							
FGE D Sa19Aug-23	1								34,900	2,870							
FGE D Su20Aug-23	1								34,900	2,870							
FGE WE 19Aug-23	2								34,900	2,870							
FGE WE 26Aug-23	2								33,030	0,940							
FGE WE 02Sep-23	2								34,500	-0,460							
FGE WE 09Sep-23	2								34,500	n.a.							
FGE WkDs34-23	5								33,030	0,940							
FGE WkDs35-23	5								33,324	0,660							
FGE WkDs36-23	5								34,500	n.a.							
FGE BoM Tu15Aug-23	17								33,030	n.a.							
FGE M Sep-23	30								34,500	-0,460							
FGE M Oct-23	31								38,560	-0,134							
FGE M Nov-23	30								45,886	0,275							
FGE Q4-23	92								44,630	0,034							
FGE Q1-24	91								50,950	0,169							
FGE Q2-24	91								48,901	0,301							
FGE Q3-24	92								49,254	0,426							
FGE Win-23	183								47,771	0,101							
FGE Sum-24	183								49,078	0,363							
FGE Win-24	182								52,092	0,176							
FGE YR-24	366								50,308	0,281							
FGE YR-25	365								44,121	-0,010							

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 Tu15Aug-23	24								86,70	2,68							
FFB D We16Aug-23	24								98,00	-1,32							
FFB D Th17Aug-23	24								92,00	-7,32							
FFB D Fr18Aug-23	24								92,38	-9,37							
FFB D Sa19Aug-23	24								84,26	8,28							
FFB D Su20Aug-23	24								67,24	1,22							
FFB WE 19Aug-23	48								75,75	4,75							
FFB Wk34-23	168								84,78	-2,97							
FFB Wk35-23	168								82,05	-1,95							
FFB Wk36-23	168								83,00	-3,14							
FFB Wk37-23	168								90,98	n.a.							
FFB M Sep-23	720								90,74	-1,89							
FFB M Oct-23	745								106,65	-1,30							
FFB M Nov-23	720								155,50	4,01							
FFB M Dec-23	744								172,20	7,87							
FFB M Jan-24	744								224,05	6,63							
FFB M Feb-24	696								213,93	8,65							
FFB Q4-23	2209								144,65	3,52							
FFB Q1-24	2183								190,50	6,11							
FFB Q2-24	2184								120,36	-1,66							
FFB Q3-24	2208								129,73	0,73							
FFB Q4-24	2209								189,73	-0,11							
FFB Q1-25	2159								203,52	1,26							
FFB Q2-25	2184								99,28	0,81							
FFB YR-24	8784								157,59	1,26							
FFB YR-25	8760								139,22	0,05							
FFB YR-26	8760								116,61	0,19							
FFB YR-27	8760								101,75	0,67							
FFB YR-28	8784								87,71	0,21							
FFB YR-29	8760								87,71	0,21							
FFB YR-30	8760								87,71	0,21							

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 Tu15Aug-23	24								93,56	-6,80							
FDB D We16Aug-23	24								109,00	1,53							
FDB D Th17Aug-23	24								102,50	-4,47							
FDB D Fr18Aug-23	24								96,90	-8,25							
FDB D Sa19Aug-23	24								82,07	6,80							
FDB D Su20Aug-23	24								71,93	8,80							
FDB WE 19Aug-23	48								77,00	7,80							
FDB Wk34-23	168								89,85	-2,15							
FDB Wk35-23	168								84,63	-3,12							
FDB Wk36-23	168								91,65	-4,77							
FDB Wk37-23	168								93,56	n.a.							
FDB M Sep-23	720								93,94	-1,82							
FDB M Oct-23	745								102,42	-0,71							
FDB M Nov-23	720								126,79	1,58							
FDB M Dec-23	744								129,25	1,58							
FDB M Jan-24	744								149,15	1,37							
FDB M Feb-24	696								145,49	1,38							
FDB Q4-23	2209								119,40	0,81							
FDB Q1-24	2183								139,83	1,54							
FDB Q2-24	2184								121,82	-0,38							
FDB Q3-24	2208								132,69	0,43							
FDB Q4-24	2209								152,74	0,63							
FDB Q1-25	2159								152,97	0,04							
FDB Q2-25	2184								106,42	-0,29							
FDB YR-24	8784								136,80	0,55							
FDB YR-25	8760								125,05	0,54							
FDB YR-26	8760								107,24	-0,07							
FDB YR-27	8760								91,71	-0,01							
FDB YR-28	8784								82,13	-0,01							
FDB YR-29	8760								84,13	-0,01							
FDB YR-30	8760								84,59	-0,01							

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
12/08/2023	98,20		98,20		0,00		0,00	0,00	77,86	80,14	80,16
13/08/2023	73,39		72,82		0,57		0,00	0,57	28,67	65,21	65,08
14/08/2023	97,61	84,06	97,61	84,06	0,00	0,00	0,00	0,00	79,49	103,37	88,78
15/08/2023	95,63	79,43	95,63	79,43	0,00	0,00	0,00	0,00	73,90	93,56	86,70

Nat Gas

Day	Iberian
	PVB-ES Index
12/08/2023	31,22
13/08/2023	31,22
14/08/2023	32,03
15/08/2023	31,87

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.