

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 Sa19Aug-23	24								109,85	11,85							
FTB D Su20Aug-23	24								99,00	1,00							
FTB D Mo21Aug-23	24								104,50	n.a.							
FTB D Tu22Aug-23	24								105,86	n.a.							
FTB D We23Aug-23	24								105,71	n.a.							
FTB D Th24Aug-23	24								106,80	n.a.							
FTB D Fr25Aug-23	24								104,80	n.a.							
FTB D Sa26Aug-23	24								96,39	n.a.							
FTB D Su27Aug-23	24								89,95	n.a.							
FTB WE 19Aug-23	48								104,43	6,43							
FTB WE 26Aug-23	48								93,17	n.a.							
FTB Wk34-23	168								102,00	-0,50							
FTB Wk35-23	168								93,50	-10,08							
FTB Wk36-23	168								102,00	-3,00							
FTB Wk37-23	168								102,00	-3,00							
FTB M Sep-23	720							103,80	102,00	-3,00						8	600
FTB M Oct-23	745						104,00		107,48	-1,52							17
FTB M Nov-23	720								124,55	-0,30							
FTB M Dec-23	744								132,59	-0,41							
FTB M Jan-24	744								133,00	1,00							1
FTB M Feb-24	696								121,00	1,00							
FTB Q4-23	2209								121,50	-0,75							594
FTB Q1-24	2183								121,00	1,00							10
FTB Q2-24	2184								87,90	-0,33							
FTB Q3-24	2208								100,62	-0,38							
FTB Q4-24	2209								106,10	-0,40							1
FTB Q1-25	2159								92,28	0,00							
FTB Q2-25	2184								64,12	0,00							
FTB YR-24	8784						102,60	104,60	103,90	-0,03							312

FTB YR-25	8760		77,67	0,00	149
FTB YR-26	8760		63,00	0,00	130
FTB YR-27	8760		58,00	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	70,00	71,12	-0,01	
FTB PPA 25/29	43824		59,72	0,00	
FTB PPA 24/33	87672	56,40	57,86	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 Sa19Aug-23	24								109,85	11,85							
FPB D Su20Aug-23	24								99,01	1,01							
FPB D Mo21Aug-23	24								106,15	n.a.							
FPB D Tu22Aug-23	24								106,89	n.a.							
FPB D We23Aug-23	24								106,96	n.a.							
FPB D Th24Aug-23	24								108,71	n.a.							
FPB D Fr25Aug-23	24								106,57	n.a.							
FPB D Sa26Aug-23	24								98,25	n.a.							
FPB D Su27Aug-23	24								92,58	n.a.							
FPB WE 19Aug-23	48								104,43	6,43							
FPB WE 26Aug-23	48								95,42	n.a.							
FPB Wk34-23	168								103,73	-0,50							
FPB Wk35-23	168								95,23	-10,08							
FPB Wk36-23	168								103,73	-3,00							
FPB Wk37-23	168								103,73	-3,00							
FPB M Sep-23	720								103,73	-3,00							155
FPB M Oct-23	745								108,88	-1,52							
FPB M Nov-23	720								125,95	-0,30							
FPB M Dec-23	744								133,99	-0,41							
FPB M Jan-24	744								134,18	1,00							
FPB M Feb-24	696								122,18	1,00							
FPB Q4-23	2209								122,90	-0,75							135
FPB Q1-24	2183								122,18	1,00							
FPB Q2-24	2184								89,08	-0,33							
FPB Q3-24	2208								101,80	-0,38							
FPB Q4-24	2209								107,28	-0,40							
FPB Q1-25	2159								93,31	0,00							
FPB Q2-25	2184								65,15	0,00							
FPB YR-24	8784								105,08	-0,03							98
FPB YR-25	8760								78,70	0,00							
FPB YR-26	8760								64,03	0,00							
FPB YR-27	8760								58,69	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 Sa19Aug-23	6,78								90,01	9,98							
FTS D Su20Aug-23	6,78								79,17	1,18							
FTS D Mo21Aug-23	6,78								90,56	n.a.							
FTS D Tu22Aug-23	6,78								91,06	n.a.							
FTS D We23Aug-23	6,78								90,48	n.a.							
FTS D Th24Aug-23	6,78								91,87	n.a.							
FTS D Fr25Aug-23	6,78								89,81	n.a.							
FTS D Sa26Aug-23	6,78								77,77	n.a.							
FTS D Su27Aug-23	6,78								69,26	n.a.							
FTS WE 19Aug-23	13,56								84,59	5,58							
FTS WE 26Aug-23	13,56								73,52	n.a.							
FTS Wk34-23	47,46								85,83	-0,50							
FTS Wk35-23	43,50								77,62	-10,08							
FTS Wk36-23	38,22								86,50	-3,00							
FTS Wk37-23	38,22								86,50	-3,00							
FTS M Sep-23	163,80								86,50	-3,00							
FTS M Oct-23	123,07								93,94	-1,42							
FTS M Nov-23	81,60								112,19	-0,17							
FTS M Dec-23	72,85								122,00	-0,27							
FTS M Jan-24	82,46								114,67	1,00							
FTS M Feb-24	112,23								102,67	1,00							
FTS Q4-23	277,52								106,67	-0,75							
FTS Q1-24	338,22								104,10	1,11							
FTS Q2-24	602,40								69,18	-0,27							
FTS Q3-24	619,19								82,08	-0,31							
FTS Q4-24	277,52								87,63	-0,33							
FTS Q1-25	334,35								73,11	0,00							
FTS Q2-25	602,40								44,95	0,00							
FTS YR-24	1837,33								82,74	-0,04							
FTS YR-25	1833,46								58,50	0,00							
FTS YR-26	1833,46								43,83	0,00							
FTS YR-27	1833,46								38,33	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	26,84	-0,01
FTS YR-31	1833,46	25,63	-0,01
FTS YR-32	1837,33	24,40	0,00
FTS YR-33	1833,46	24,38	0,00
FTS PPA 24/28	9175,04	51,55	-0,01
FTS PPA 25/29	9171,17	40,65	0,00
FTS PPA 24/33	18346,21	38,73	-0,01

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 Mo21Aug-23	12								97,72	n.a.							
FTK D Tu22Aug-23	12								98,35	n.a.							
FTK D We23Aug-23	12								97,50	n.a.							
FTK D Th24Aug-23	12								98,83	n.a.							
FTK D Fr25Aug-23	12								96,59	n.a.							
FTK Wk34-23	60								97,80	-0,57							
FTK Wk35-23	60								88,45	-11,48							
FTK Wk36-23	60								98,57	-3,42							
FTK Wk37-23	60								98,57	-3,42							
FTK M Sep-23	252								98,57	-3,42							
FTK M Oct-23	264								104,58	-1,72							
FTK M Nov-23	264								124,90	-0,35							
FTK M Dec-23	252								135,82	-0,49							
FTK M Jan-24	276								129,52	1,13							
FTK M Feb-24	252								115,97	1,13							
FTK Q4-23	780								121,55	-0,86							
FTK Q1-24	780								113,46	1,08							
FTK Q2-24	780								75,40	-0,37							
FTK Q3-24	792								89,46	-0,44							
FTK Q4-24	792								95,51	-0,46							
FTK Q1-25	768								82,94	0,00							
FTK Q2-25	780								51,00	0,00							
FTK YR-24	3144								93,45	-0,05							
FTK YR-25	3132								66,37	0,00							
FTK YR-26	3132								49,73	0,00							
FTK YR-27	3132								43,29	0,00							
FTK YR-28	3120								38,60	0,00							
FTK YR-29	3132								31,39	0,00							
FTK YR-30	3132								29,92	-0,01							
FTK YR-31	3132								28,56	-0,02							
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								102,00	-0,50							
FWB Wk35-23	168								93,50	-10,08							
FWB Wk36-23	168								102,00	-3,00							
FWB Wk37-23	168								102,00	-3,00							
FWB M Sep-23	720								102,00	-3,00							
FWB M Oct-23	745								107,48	-1,52							
FWB M Nov-23	720								124,55	-0,30							
FWB M Dec-23	744								132,59	-0,41							
FWB M Jan-24	744								133,00	1,00							
FWB M Feb-24	696								121,00	1,00							
FWB Q4-23	2209								121,50	-0,75							
FWB Q1-24	2183								121,00	1,00							
FWB Q2-24	2184								87,90	-0,33							
FWB Q3-24	2208								100,62	-0,38							
FWB Q4-24	2209								106,10	-0,40							
FWB Q1-25	2159								92,28	0,00							
FWB Q2-25	2184								64,12	0,00							
FWB YR-24	8784								103,90	-0,03							
FWB YR-25	8760								77,67	0,00							
FWB YR-26	8760								63,00	0,00							
FWB YR-27	8760								58,00	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 Sa19Aug-23	2,40								109,85	11,85							
SPB D Su20Aug-23	2,40								99,01	1,01							
SPB D Mo21Aug-23	2,40								106,15	n.a.							
SPB D Tu22Aug-23	2,40								106,89	n.a.							
SPB D We23Aug-23	2,40								106,96	n.a.							
SPB D Th24Aug-23	2,40								108,71	n.a.							
SPB D Fr25Aug-23	2,40								106,57	n.a.							
SPB D Sa26Aug-23	2,40								98,25	n.a.							
SPB D Su27Aug-23	2,40								92,58	n.a.							
SPB WE 19Aug-23	4,80								104,43	6,43							
SPB WE 26Aug-23	4,80								95,42	n.a.							
SPB Wk34-23	16,80								103,73	-0,50							
SPB Wk35-23	16,80								95,23	-10,08							
SPB Wk36-23	16,80								103,73	-3,00							
SPB Wk37-23	16,80								103,73	-3,00							
SPB M Sep-23	72								103,73	-3,00							
SPB M Oct-23	74,50								108,88	-1,52							
SPB M Nov-23	72								125,95	-0,30							
SPB M Dec-23	74,40								133,99	-0,41							
SPB M Jan-24	74,40								134,18	1,00							
SPB M Feb-24	69,60								122,18	1,00							
SPB Q4-23	220,90								122,90	-0,75							
SPB Q1-24	218,30								122,18	1,00							
SPB Q2-24	218,40								89,08	-0,33							
SPB Q3-24	220,80								101,80	-0,38							
SPB Q4-24	220,90								107,28	-0,40							
SPB Q1-25	215,90								93,31	0,00							
SPB Q2-25	218,40								65,15	0,00							
SPB YR-24	878,40								105,08	-0,03							
SPB YR-25	876								78,70	0,00							
SPB YR-26	876								64,03	0,00							
SPB YR-27	876								58,69	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			
		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.
SWB D Sa19Aug-23	24								109,85	11,85							
SWB D Su20Aug-23	24								99,00	1,00							
SWB D Mo21Aug-23	24								104,50	n.a.							
SWB D Tu22Aug-23	24								105,86	n.a.							
SWB D We23Aug-23	24								105,71	n.a.							
SWB D Th24Aug-23	24								106,80	n.a.							
SWB D Fr25Aug-23	24								104,80	n.a.							
SWB D Sa26Aug-23	24								96,39	n.a.							
SWB D Su27Aug-23	24								89,95	n.a.							
SWB WE 19Aug-23	48								104,43	6,43							
SWB WE 26Aug-23	48								93,17	n.a.							
SWB Wk34-23	168								102,00	-0,50							
SWB Wk35-23	168								93,50	-10,08							
SWB Wk36-23	168								102,00	-3,00							
SWB Wk37-23	168								102,00	-3,00							
SWB M Sep-23	720								102,00	-3,00							
SWB M Oct-23	745								107,48	-1,52							
SWB M Nov-23	720								124,55	-0,30							
SWB M Dec-23	744								132,59	-0,41							
SWB M Jan-24	744								133,00	1,00							
SWB M Feb-24	696								121,00	1,00							
SWB Q4-23	2209								121,50	-0,75							
SWB Q1-24	2183								121,00	1,00							
SWB Q2-24	2184								87,90	-0,33							
SWB Q3-24	2208								100,62	-0,38							
SWB Q4-24	2209								106,10	-0,40							
SWB Q1-25	2159								92,28	0,00							
SWB Q2-25	2184								64,12	0,00							
SWB YR-24	8784								103,90	-0,03							
SWB YR-25	8760								77,67	0,00							
SWB YR-26	8760								63,00	0,00							
SWB YR-27	8760								58,00	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								0,89	-1,28							
OEB C M Sep-23 106	720								0,65	-1,07							
OEB C M Sep-23 107	720								0,46	-0,87							
OEB C M Sep-23 108	720								0,32	-0,70							
OEB P M Sep-23 102	720								2,02	1,05							
OEB P M Sep-23 103	720								2,57	1,27							
OEB P M Sep-23 104	720								3,19	1,49							
OEB P M Sep-23 105	720								3,88	1,71							
OEB C M Oct-23 100	745								8,71	-1,25							
OEB C M Oct-23 101	745								7,96	-1,22							
OEB C M Oct-23 102	745								7,25	-1,18							
OEB C M Oct-23 103	745								6,58	-1,13							
OEB P M Oct-23 96	745								0,54	0,12							
OEB P M Oct-23 97	745								0,68	0,15							
OEB P M Oct-23 98	745								0,84	0,18							
OEB P M Oct-23 99	745								1,03	0,21							
OEB C Q4-23 132	2209								0,73	-0,15							
OEB C Q4-23 133	2209								0,60	-0,14							
OEB C Q4-23 134	2209								0,50	-0,11							
OEB C Q4-23 135	2209								0,41	-0,10							
OEB P Q4-23 128	2209								7,94	0,50							
OEB P Q4-23 129	2209								8,71	0,53							
OEB P Q4-23 130	2209								9,51	0,55							
OEB P Q4-23 131	2209								10,34	0,58							
OEB C Q1-24 113	2183								11,70	0,66							
OEB C Q1-24 114	2183								11,07	0,63							
OEB C Q1-24 115	2183								10,47	0,62							
OEB C Q1-24 116	2183								9,88	0,59							
OEB P Q1-24 109	2183								2,56	-0,25							
OEB P Q1-24 110	2183								2,84	-0,27							
OEB P Q1-24 111	2183								3,14	-0,29							
OEB P Q1-24 112	2183								3,46	-0,31							

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	36,72	0,03
OEB P 4 YR-24 142	8784	37,70	0,04
OEB P 4 YR-24 143	8784	38,67	0,03
OEB P 4 YR-24 144	8784	39,65	0,03

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 Sa19Aug-23	24								33,990	-2,390							
FGF D Su20Aug-23	24								33,900	-2,430							
FGF D Mo21Aug-23	24								35,140	n.a.							
FGF D Tu22Aug-23	24								35,140	n.a.							
FGF D We23Aug-23	24								35,140	n.a.							
FGF D Th24Aug-23	24								35,140	n.a.							
FGF D Fr25Aug-23	24								35,140	n.a.							
FGF D Sa26Aug-23	24								35,140	n.a.							
FGF D Su27Aug-23	24								35,140	n.a.							
FGF WE 19Aug-23	48								33,945	-2,410							
FGF WE 26Aug-23	48								35,140	-3,064							
FGF WE 02Sep-23	48								36,360	-0,080							
FGF WE 09Sep-23	48								36,360	-0,080							
FGF WkDs34-23	120								35,140	-3,064							
FGF WkDs35-23	120								35,170	-2,681							
FGF WkDs36-23	120								36,360	-0,080							
FGF BoM Sa19Aug-23	312								34,874	n.a.							
FGF M Sep-23	720								36,360	-0,080							
FGF M Oct-23	745								41,804	-0,218							
FGF M Nov-23	720								50,298	0,552							
FGF Q4-23	2209								48,732	2,543							
FGF Q1-24	2183								54,750	-1,000							
FGF Q2-24	2184								51,807	0,399							
FGF Q3-24	2208								51,853	0,316							
FGF Win-23	4392								51,723	0,782							
FGF Sum-24	4392								51,830	0,357							
FGF Win-24	4368								54,915	0,450							
FGF YR-24	8784								53,244	0,439							
FGF YR-25	8760								46,251	0,611							

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 Sa19Aug-23	1								33,990	-2,390							
FGE D Su20Aug-23	1								33,900	-2,430							
FGE D Mo21Aug-23	1								35,140	n.a.							
FGE D Tu22Aug-23	1								35,140	n.a.							
FGE D We23Aug-23	1								35,140	n.a.							
FGE D Th24Aug-23	1								35,140	n.a.							
FGE D Fr25Aug-23	1								35,140	n.a.							
FGE D Sa26Aug-23	1								35,140	n.a.							
FGE D Su27Aug-23	1								35,140	n.a.							
FGE WE 19Aug-23	2								33,945	-2,410							
FGE WE 26Aug-23	2								35,140	-3,064							
FGE WE 02Sep-23	2								36,360	-0,080							
FGE WE 09Sep-23	2								36,360	-0,080							
FGE WkDs34-23	5								35,140	-3,064							
FGE WkDs35-23	5								35,170	-2,681							
FGE WkDs36-23	5								36,360	-0,080							
FGE BoM Sa19Aug-23	13								34,874	n.a.							
FGE M Sep-23	30								36,360	-0,080							
FGE M Oct-23	31								41,804	-0,218							
FGE M Nov-23	30								50,298	0,552							
FGE Q4-23	92								48,732	2,543							
FGE Q1-24	91								54,750	-1,000							
FGE Q2-24	91								51,807	0,399							
FGE Q3-24	92								51,853	0,316							
FGE Win-23	183								51,723	0,782							
FGE Sum-24	183								51,830	0,357							
FGE Win-24	182								54,915	0,450							
FGE YR-24	366								53,244	0,439							
FGE YR-25	365								46,251	0,611							

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 Sa19Aug-23	24								68,27	-13,80							
FFB D Su20Aug-23	24								81,47	7,54							
FFB D Mo21Aug-23	24								102,72	n.a.							
FFB D Tu22Aug-23	24								101,46	n.a.							
FFB D We23Aug-23	24								102,13	n.a.							
FFB D Th24Aug-23	24								101,13	n.a.							
FFB D Fr25Aug-23	24								90,83	n.a.							
FFB D Sa26Aug-23	24								76,37	n.a.							
FFB D Su27Aug-23	24								66,35	n.a.							
FFB WE 19Aug-23	48								74,87	-3,13							
FFB WE 26Aug-23	48								71,36	n.a.							
FFB Wk34-23	168								91,57	-1,32							
FFB Wk35-23	168								77,23	-4,71							
FFB Wk36-23	168								85,70	0,70							
FFB Wk37-23	168								92,72	-0,90							
FFB M Sep-23	720								91,48	-2,08							
FFB M Oct-23	745								109,98	-2,30							
FFB M Nov-23	720								159,52	-1,01							
FFB M Dec-23	744								174,21	-2,60							
FFB M Jan-24	744								224,21	0,50							
FFB M Feb-24	696								210,09	1,01							
FFB Q4-23	2209								147,76	-1,98							
FFB Q1-24	2183								191,37	0,62							
FFB Q2-24	2184								126,85	-1,05							
FFB Q3-24	2208								134,02	-0,83							
FFB Q4-24	2209								194,07	0,59							
FFB Q1-25	2159								203,08	-0,12							
FFB Q2-25	2184								105,68	4,65							
FFB YR-24	8784								161,59	-0,17							
FFB YR-25	8760								139,78	-0,43							
FFB YR-26	8760								117,67	-0,35							
FFB YR-27	8760								100,35	-0,21							

FFB YR-28	8784	85,50	-3,04
FFB YR-29	8760	85,50	-3,04
FFB YR-30	8760	85,50	-3,04

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 Sa19Aug-23	24								84,79	0,71							
FDB D Su20Aug-23	24								82,11	1,95							
FDB D Mo21Aug-23	24								115,73	n.a.							
FDB D Tu22Aug-23	24								114,61	n.a.							
FDB D We23Aug-23	24								111,63	n.a.							
FDB D Th24Aug-23	24								111,35	n.a.							
FDB D Fr25Aug-23	24								106,19	n.a.							
FDB D Sa26Aug-23	24								69,67	n.a.							
FDB D Su27Aug-23	24								58,43	n.a.							
FDB WE 19Aug-23	48								83,45	1,33							
FDB WE 26Aug-23	48								64,05	n.a.							
FDB Wk34-23	168								98,23	1,72							
FDB Wk35-23	168								84,00	-2,12							
FDB Wk36-23	168								88,88	-3,12							
FDB Wk37-23	168								97,95	-2,16							
FDB M Sep-23	720								94,79	-1,95							
FDB M Oct-23	745								106,22	-0,82							
FDB M Nov-23	720								133,26	0,00							
FDB M Dec-23	744								137,13	0,37							
FDB M Jan-24	744								157,42	1,53							
FDB M Feb-24	696								154,67	2,71							
FDB Q4-23	2209								125,44	-0,16							
FDB Q1-24	2183								147,55	1,77							
FDB Q2-24	2184								127,53	0,79							
FDB Q3-24	2208								137,02	-0,34							
FDB Q4-24	2209								152,14	-0,77							
FDB Q1-25	2159								152,99	-0,90							
FDB Q2-25	2184								107,40	-1,54							
FDB YR-24	8784								141,08	0,36							
FDB YR-25	8760								125,51	-1,16							
FDB YR-26	8760								107,42	-0,16							
FDB YR-27	8760								91,38	-1,40							

FDB YR-28	8784	81,85	-1,40
FDB YR-29	8760	83,50	-3,75
FDB YR-30	8760	85,00	-5,00

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
18/08/2023	107,64	93,44	107,64	93,44	0,00	0,00	0,00	0,00	89,75	108,99	95,68
19/08/2023	109,85		109,85		0,00		0,00	0,00	90,01	84,79	68,27

Nat Gas

Day	Iberian
	PVB-ES Index
18/08/2023	35,55
19/08/2023	33,99

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.