

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 We09Aug-23	24								99,77	13,90							
FTB D Th10Aug-23	24								91,38	4,63							
FTB D Fr11Aug-23	24								89,77	4,63							
FTB D Sa12Aug-23	24								83,01	15,79							
FTB D Su13Aug-23	24								77,83	15,05							
FTB WE 12Aug-23	48								80,42	15,42							
FTB Wk33-23	168								82,00	0,00							
FTB Wk34-23	168								82,00	0,00							
FTB Wk35-23	168								85,92	0,26							
FTB Wk36-23	168								91,10	0,60							
FTB M Sep-23	720						89,70	92,10	91,10	0,60							608
FTB M Oct-23	745						96,00	98,40	96,98	1,09							16
FTB M Nov-23	720								114,48	0,86							
FTB M Dec-23	744								121,97	1,35							
FTB M Jan-24	744								118,55	-5,45							1
FTB M Feb-24	696								113,00	0,00							
FTB Q4-23	2209								111,10	1,10							594
FTB Q1-24	2183								113,00	0,00							10
FTB Q2-24	2184								88,56	0,31							
FTB Q3-24	2208								100,07	0,57							
FTB Q4-24	2209								103,57	1,91							1
FTB Q1-25	2159								92,61	0,50							
FTB Q2-25	2184								64,45	0,50							
FTB YR-24	8784						99,95	101,95	101,30	0,70							312
FTB YR-25	8760						71,00	86,90	78,00	0,50							149
FTB YR-26	8760								64,00	0,00							130
FTB YR-27	8760								57,00	-1,00							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	70,67	0,04	
FTB PPA 25/29	43824		59,79	-0,10	
FTB PPA 24/33	87672	55,70	57,63	0,02	

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 We09Aug-23	24								99,77	9,57							
FPB D Th10Aug-23	24								94,27	3,19							
FPB D Fr11Aug-23	24								92,66	3,19							
FPB D Sa12Aug-23	24								85,90	14,35							
FPB D Su13Aug-23	24								80,72	13,61							
FPB WE 12Aug-23	48								83,31	13,98							
FPB Wk33-23	168								83,73	0,00							
FPB Wk34-23	168								83,73	0,00							
FPB Wk35-23	168								87,65	0,26							
FPB Wk36-23	168								92,83	0,60							
FPB M Sep-23	720								92,83	0,60							155
FPB M Oct-23	745								98,61	1,09							
FPB M Nov-23	720								115,76	0,85							
FPB M Dec-23	744								123,25	1,35							
FPB M Jan-24	744								119,73	-5,45							
FPB M Feb-24	696								114,18	0,00							
FPB Q4-23	2209								112,50	1,10							135
FPB Q1-24	2183								114,18	0,00							
FPB Q2-24	2184								89,74	0,31							
FPB Q3-24	2208								101,25	0,57							
FPB Q4-24	2209								104,75	1,91							
FPB Q1-25	2159								93,64	0,50							
FPB Q2-25	2184								65,48	0,50							
FPB YR-24	8784								102,48	0,70							98
FPB YR-25	8760								79,03	0,50							
FPB YR-26	8760								65,03	0,00							
FPB YR-27	8760								57,69	-1,00							
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 We09Aug-23	6,78								86,02	13,42							
FTS D Th10Aug-23	6,78								77,95	4,47							
FTS D Fr11Aug-23	6,78								76,34	4,47							
FTS D Sa12Aug-23	6,78								65,18	15,79							
FTS D Su13Aug-23	6,78								58,64	15,05							
FTS WE 12Aug-23	13,56								61,91	15,42							
FTS Wk33-23	47,46								65,83	0,00							
FTS Wk34-23	47,46								65,83	0,00							
FTS Wk35-23	43,50								70,04	0,26							
FTS Wk36-23	38,22								75,60	0,65							
FTS M Sep-23	163,80								75,60	0,60							
FTS M Oct-23	123,07								83,42	1,10							
FTS M Nov-23	81,60								102,14	0,87							
FTS M Dec-23	72,85								111,40	1,36							
FTS M Jan-24	82,46								100,22	-5,45							
FTS M Feb-24	112,23								94,67	0,00							
FTS Q4-23	277,52								96,27	1,10							
FTS Q1-24	338,22								95,11	0,14							
FTS Q2-24	602,40								69,21	0,41							
FTS Q3-24	619,19								80,77	0,69							
FTS Q4-24	277,52								84,29	2,04							
FTS Q1-25	334,35								73,44	0,50							
FTS Q2-25	602,40								45,28	0,50							
FTS YR-24	1837,33								80,15	0,70							
FTS YR-25	1833,46								58,83	0,50							
FTS YR-26	1833,46								44,83	0,00							
FTS YR-27	1833,46								37,33	-1,00							
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	51,10	0,04
FTS PPA 25/29	9171,17	40,72	-0,10
FTS PPA 24/33	18346,21	38,51	0,02

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 We09Aug-23	12								90,50	12,61							
FTK D Th10Aug-23	12								82,97	4,20							
FTK D Fr11Aug-23	12								81,36	4,20							
FTK Wk33-23	60								75,01	0,00							
FTK Wk34-23	60								75,01	0,00							
FTK Wk35-23	60								79,81	0,30							
FTK Wk36-23	60								86,15	0,74							
FTK M Sep-23	252								86,15	0,69							
FTK M Oct-23	264								92,63	1,25							
FTK M Nov-23	264								113,41	0,98							
FTK M Dec-23	252								123,69	1,53							
FTK M Jan-24	276								113,20	-6,15							
FTK M Feb-24	252								106,93	0,00							
FTK Q4-23	780								109,70	1,25							
FTK Q1-24	780								104,56	0,02							
FTK Q2-24	780								76,08	0,34							
FTK Q3-24	792								88,80	0,65							
FTK Q4-24	792								92,67	2,13							
FTK Q1-25	768								83,32	0,57							
FTK Q2-25	780								51,37	0,57							
FTK YR-24	3144								90,53	0,79							
FTK YR-25	3132								66,74	0,56							
FTK YR-26	3132								50,86	0,00							
FTK YR-27	3132								42,16	-1,13							
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								82,00	0,00							
FWB Wk34-23	168								82,00	0,00							
FWB Wk35-23	168								85,92	0,26							
FWB Wk36-23	168								91,10	0,60							
FWB M Sep-23	720								91,10	0,60							
FWB M Oct-23	745								96,98	1,09							
FWB M Nov-23	720								114,48	0,86							
FWB M Dec-23	744								121,97	1,35							
FWB M Jan-24	744								118,55	-5,45							
FWB M Feb-24	696								113,00	0,00							
FWB Q4-23	2209								111,10	1,10							
FWB Q1-24	2183								113,00	0,00							
FWB Q2-24	2184								88,56	0,31							
FWB Q3-24	2208								100,07	0,57							
FWB Q4-24	2209								103,57	1,91							
FWB Q1-25	2159								92,61	0,50							
FWB Q2-25	2184								64,45	0,50							
FWB YR-24	8784								101,30	0,70							
FWB YR-25	8760								78,00	0,50							
FWB YR-26	8760								64,00	0,00							
FWB YR-27	8760								57,00	-1,00							
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			
		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 We09Aug-23	2,40								99,77	9,57							
SPB D Th10Aug-23	2,40								94,27	3,19							
SPB D Fr11Aug-23	2,40								92,66	3,19							
SPB D Sa12Aug-23	2,40								85,90	14,35							
SPB D Su13Aug-23	2,40								80,72	13,61							
SPB WE 12Aug-23	4,80								83,31	13,98							
SPB Wk33-23	16,80								83,73	0,00							
SPB Wk34-23	16,80								83,73	0,00							
SPB Wk35-23	16,80								87,65	0,26							
SPB Wk36-23	16,80								92,83	0,60							
SPB M Sep-23	72								92,83	0,60							
SPB M Oct-23	74,50								98,61	1,09							
SPB M Nov-23	72								115,76	0,85							
SPB M Dec-23	74,40								123,25	1,35							
SPB M Jan-24	74,40								119,73	-5,45							
SPB M Feb-24	69,60								114,18	0,00							
SPB Q4-23	220,90								112,50	1,10							
SPB Q1-24	218,30								114,18	0,00							
SPB Q2-24	218,40								89,74	0,31							
SPB Q3-24	220,80								101,25	0,57							
SPB Q4-24	220,90								104,75	1,91							
SPB Q1-25	215,90								93,64	0,50							
SPB Q2-25	218,40								65,48	0,50							
SPB YR-24	878,40								102,48	0,70							
SPB YR-25	876								79,03	0,50							
SPB YR-26	876								65,03	0,00							
SPB YR-27	876								57,69	-1,00							
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
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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 We09Aug-23	24								99,77	13,90							
SWB D Th10Aug-23	24								91,38	4,63							
SWB D Fr11Aug-23	24								89,77	4,63							
SWB D Sa12Aug-23	24								83,01	15,79							
SWB D Su13Aug-23	24								77,83	15,05							
SWB WE 12Aug-23	48								80,42	15,42							
SWB Wk33-23	168								82,00	0,00							
SWB Wk34-23	168								82,00	0,00							
SWB Wk35-23	168								85,92	0,26							
SWB Wk36-23	168								91,10	0,60							
SWB M Sep-23	720								91,10	0,60							
SWB M Oct-23	745								96,98	1,09							
SWB M Nov-23	720								114,48	0,86							
SWB M Dec-23	744								121,97	1,35							
SWB M Jan-24	744								118,55	-5,45							
SWB M Feb-24	696								113,00	0,00							
SWB Q4-23	2209								111,10	1,10							
SWB Q1-24	2183								113,00	0,00							
SWB Q2-24	2184								88,56	0,31							
SWB Q3-24	2208								100,07	0,57							
SWB Q4-24	2209								103,57	1,91							
SWB Q1-25	2159								92,61	0,50							
SWB Q2-25	2184								64,45	0,50							
SWB YR-24	8784								101,30	0,70							
SWB YR-25	8760								78,00	0,50							
SWB YR-26	8760								64,00	0,00							
SWB YR-27	8760								57,00	-1,00							
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
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
												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.
OEB C M Sep-23 105	720								0,05	0,01							
OEB C M Sep-23 106	720								0,03	0,00							
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								11,01	-0,59							
OEB P M Sep-23 103	720								11,97	-0,59							
OEB P M Sep-23 104	720								12,94	-0,59							
OEB P M Sep-23 105	720								13,92	-0,59							
OEB C M Oct-23 100	745								2,80	0,38							
OEB C M Oct-23 101	745								2,46	0,35							
OEB C M Oct-23 102	745								2,15	0,31							
OEB C M Oct-23 103	745								1,86	0,27							
OEB P M Oct-23 96	745								3,58	-0,54							
OEB P M Oct-23 97	745								4,08	-0,59							
OEB P M Oct-23 98	745								4,62	-0,63							
OEB P M Oct-23 99	745								5,20	-0,66							
OEB C Q4-23 132	2209								0,10	0,02							
OEB C Q4-23 133	2209								0,08	0,02							
OEB C Q4-23 134	2209								0,06	0,01							
OEB C Q4-23 135	2209								0,05	0,01							
OEB P Q4-23 128	2209								17,05	-1,05							
OEB P Q4-23 129	2209								18,00	-1,06							
OEB P Q4-23 130	2209								18,96	-1,06							
OEB P Q4-23 131	2209								19,93	-1,06							
OEB C Q1-24 113	2183								7,08	-0,03							
OEB C Q1-24 114	2183								6,63	-0,03							
OEB C Q1-24 115	2183								6,20	-0,03							
OEB C Q1-24 116	2183								5,79	-0,03							
OEB P Q1-24 109	2183								5,16	-0,03							
OEB P Q1-24 110	2183								5,61	-0,02							
OEB P Q1-24 111	2183								6,08	-0,02							
OEB P Q1-24 112	2183								6,57	-0,02							

OEB C 4 YR-24 145	8784	0,04	0,01
OEB C 4 YR-24 146	8784	0,03	0,00
OEB C 4 YR-24 147	8784	0,03	0,00
OEB C 4 YR-24 148	8784	0,02	0,00
OEB P 4 YR-24 141	8784	39,23	-0,68
OEB P 4 YR-24 142	8784	40,21	-0,68
OEB P 4 YR-24 143	8784	41,19	-0,68
OEB P 4 YR-24 144	8784	42,17	-0,68

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 We09Aug-23	24								29,940	0,210							
FGF D Th10Aug-23	24								30,600	0,860							
FGF D Fr11Aug-23	24								30,500	0,760							
FGF D Sa12Aug-23	24								31,200	1,460							
FGF D Su13Aug-23	24								31,200	1,460							
FGF WE 12Aug-23	48								31,200	1,460							
FGF WE 19Aug-23	48								30,688	0,996							
FGF WE 26Aug-23	48								30,688	0,996							
FGF WE 02Sep-23	48								31,320	0,990							
FGF WkDs33-23	120								30,688	0,996							
FGF WkDs34-23	120								30,688	0,996							
FGF WkDs35-23	120								30,814	0,994							
FGF BoM We09Aug-23	552								30,688	n.a.							
FGF M Sep-23	720								31,320	0,990							
FGF M Oct-23	745								33,350	-0,200							
FGF M Nov-23	720								42,933	0,050							
FGF Q4-23	2209								41,439	0,161							
FGF Q1-24	2183								48,439	-0,010							
FGF Q2-24	2184								47,267	0,018							
FGF Q3-24	2208								47,907	0,121							
FGF Win-23	4392								44,918	0,076							
FGF Sum-24	4392								47,589	0,070							
FGF Win-24	4368								52,378	0,793							
FGF YR-24	8784								48,768	0,035							
FGF YR-25	8760								46,694	1,746							

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 We09Aug-23	1								29,940	0,210							
FGE D Th10Aug-23	1								30,600	0,860							
FGE D Fr11Aug-23	1								30,500	0,760							
FGE D Sa12Aug-23	1								31,200	1,460							
FGE D Su13Aug-23	1								31,200	1,460							
FGE WE 12Aug-23	2								31,200	1,460							
FGE WE 19Aug-23	2								30,688	0,996							
FGE WE 26Aug-23	2								30,688	0,996							
FGE WE 02Sep-23	2								31,320	0,990							
FGE WkDs33-23	5								30,688	0,996							
FGE WkDs34-23	5								30,688	0,996							
FGE WkDs35-23	5								30,814	0,994							
FGE BoM We09Aug-23	23								30,688	n.a.							
FGE M Sep-23	30								31,320	0,990							
FGE M Oct-23	31								33,350	-0,200							
FGE M Nov-23	30								42,933	0,050							
FGE Q4-23	92								41,439	0,161							
FGE Q1-24	91								48,439	-0,010							
FGE Q2-24	91								47,267	0,018							
FGE Q3-24	92								47,907	0,121							
FGE Win-23	183								44,918	0,076							
FGE Sum-24	183								47,589	0,070							
FGE Win-24	182								52,378	0,793							
FGE YR-24	366								48,768	0,035							
FGE YR-25	365								46,694	1,746							

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 We09Aug-23	24								92,05	12,05							
FFB D Th10Aug-23	24								96,25	4,25							
FFB D Fr11Aug-23	24								90,00	6,75							
FFB D Sa12Aug-23	24								73,95	0,00							
FFB D Su13Aug-23	24								59,05	0,00							
FFB WE 12Aug-23	48								66,50	0,00							
FFB Wk33-23	168								82,00	5,13							
FFB Wk34-23	168								79,27	1,14							
FFB Wk35-23	168								79,65	-0,10							
FFB Wk36-23	168								81,38	0,03							
FFB M Sep-23	720								84,89	0,85							
FFB M Oct-23	745								99,53	0,16							
FFB M Nov-23	720								150,08	1,49							
FFB M Dec-23	744								165,07	-2,34							
FFB M Jan-24	744								239,00	-2,47							
FFB M Feb-24	696								234,23	-0,80							
FFB Q4-23	2209								138,08	-0,25							
FFB Q1-24	2183								199,08	-1,63							
FFB Q2-24	2184								118,17	-0,54							
FFB Q3-24	2208								127,91	1,90							
FFB Q4-24	2209								182,36	0,00							
FFB Q1-25	2159								204,22	0,98							
FFB Q2-25	2184								105,98	6,22							
FFB YR-24	8784								156,87	-0,06							
FFB YR-25	8760								139,25	-0,83							
FFB YR-26	8760								113,28	-0,72							
FFB YR-27	8760								99,74	1,18							
FFB YR-28	8784								85,74	0,43							
FFB YR-29	8760								85,74	0,43							
FFB YR-30	8760								85,74	0,43							

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 We09Aug-23	24								88,35	11,97							
FDB D Th10Aug-23	24								103,63	7,49							
FDB D Fr11Aug-23	24								98,37	0,57							
FDB D Sa12Aug-23	24								83,94	9,10							
FDB D Su13Aug-23	24								54,72	-10,94							
FDB WE 12Aug-23	48								69,33	-0,92							
FDB Wk33-23	168								88,77	3,60							
FDB Wk34-23	168								86,47	2,47							
FDB Wk35-23	168								85,93	-0,91							
FDB Wk36-23	168								87,11	0,55							
FDB M Sep-23	720								88,94	1,52							
FDB M Oct-23	745								95,69	1,21							
FDB M Nov-23	720								117,43	-1,27							
FDB M Dec-23	744								124,75	0,57							
FDB M Jan-24	744								145,00	0,62							
FDB M Feb-24	696								141,15	0,29							
FDB Q4-23	2209								112,56	0,18							
FDB Q1-24	2183								135,67	0,42							
FDB Q2-24	2184								119,15	-0,46							
FDB Q3-24	2208								129,52	0,24							
FDB Q4-24	2209								150,63	1,56							
FDB Q1-25	2159								151,58	-0,56							
FDB Q2-25	2184								106,19	0,18							
FDB YR-24	8784								133,78	0,44							
FDB YR-25	8760								124,70	0,24							
FDB YR-26	8760								106,03	-0,01							
FDB YR-27	8760								91,00	0,31							
FDB YR-28	8784								83,50	-1,14							
FDB YR-29	8760								83,42	0,31							
FDB YR-30	8760								83,88	0,31							

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
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
09/08/2023	99,77	90,50	99,77	90,50	0,00	0,00	0,00	0,00	86,02	88,35	92,05

Nat Gas

Day	Iberian
	PVB-ES Index
08/08/2023	29,46
09/08/2023	29,94

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.