

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 Tu22Aug-23	24								120,67	14,81							
FTB D We23Aug-23	24								119,49	13,78							
FTB D Th24Aug-23	24								120,58	13,78							
FTB D Fr25Aug-23	24								118,58	13,78							
FTB D Sa26Aug-23	24								110,17	13,78							
FTB D Su27Aug-23	24								103,73	13,78							
FTB WE 26Aug-23	48								106,95	13,78							
FTB Wk35-23	168								101,50	8,00							
FTB Wk36-23	168								110,00	8,00							
FTB Wk37-23	168								110,00	8,00							
FTB Wk38-23	168								110,00	n.a.							
FTB M Sep-23	720						107,40		110,00	8,00						1	600
FTB M Oct-23	745						104,00		112,25	4,77							17
FTB M Nov-23	720								128,36	3,81							
FTB M Dec-23	744								136,00	3,41							
FTB M Jan-24	744								135,00	2,00							1
FTB M Feb-24	696								123,00	2,00							
FTB Q4-23	2209								125,50	4,00							594
FTB Q1-24	2183								123,00	2,00							10
FTB Q2-24	2184								88,02	0,12							
FTB Q3-24	2208								100,76	0,14							
FTB Q4-24	2209								106,25	0,15							1
FTB Q1-25	2159								92,28	0,00							
FTB Q2-25	2184								64,12	0,00							
FTB YR-24	8784						103,95	105,95	104,50	0,60							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	71,24	0,12	
FTB PPA 25/29	43824		59,72	0,00	
FTB PPA 24/33	87672	56,40	57,92	0,06	

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 Tu22Aug-23	24								120,67	13,78							
FPB D We23Aug-23	24								119,49	12,53							
FPB D Th24Aug-23	24								120,58	11,87							
FPB D Fr25Aug-23	24								118,58	12,01							
FPB D Sa26Aug-23	24								110,17	11,92							
FPB D Su27Aug-23	24								103,73	11,15							
FPB WE 26Aug-23	48								106,95	11,53							
FPB Wk35-23	168								103,23	8,00							
FPB Wk36-23	168								111,73	8,00							
FPB Wk37-23	168								111,73	8,00							
FPB Wk38-23	168								111,73	n.a.							
FPB M Sep-23	720								111,73	8,00							155
FPB M Oct-23	745								113,65	4,77							
FPB M Nov-23	720								129,76	3,81							
FPB M Dec-23	744								137,40	3,41							
FPB M Jan-24	744								136,18	2,00							
FPB M Feb-24	696								124,18	2,00							
FPB Q4-23	2209								126,90	4,00							135
FPB Q1-24	2183								124,18	2,00							
FPB Q2-24	2184								89,20	0,12							
FPB Q3-24	2208								101,94	0,14							
FPB Q4-24	2209								107,43	0,15							
FPB Q1-25	2159								93,31	0,00							
FPB Q2-25	2184								65,15	0,00							
FPB YR-24	8784								105,68	0,60							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 Tu22Aug-23	6,78								105,14	14,08							
FTS D We23Aug-23	6,78								105,86	15,38							
FTS D Th24Aug-23	6,78								106,95	15,08							
FTS D Fr25Aug-23	6,78								104,95	15,14							
FTS D Sa26Aug-23	6,78								91,56	13,79							
FTS D Su27Aug-23	6,78								83,04	13,78							
FTS WE 26Aug-23	13,56								87,30	13,78							
FTS Wk35-23	43,50								86,00	8,38							
FTS Wk36-23	38,22								94,50	8,00							
FTS Wk37-23	38,22								94,50	8,00							
FTS Wk38-23	38,22								94,50	n.a.							
FTS M Sep-23	163,80								94,50	8,00							
FTS M Oct-23	123,07								98,60	4,66							
FTS M Nov-23	81,60								115,86	3,67							
FTS M Dec-23	72,85								125,25	3,25							
FTS M Jan-24	82,46								116,67	2,00							
FTS M Feb-24	112,23								104,67	2,00							
FTS Q4-23	277,52								110,67	4,00							
FTS Q1-24	338,22								106,29	2,19							
FTS Q2-24	602,40								69,41	0,23							
FTS Q3-24	619,19								82,34	0,26							
FTS Q4-24	277,52								87,92	0,29							
FTS Q1-25	334,35								73,11	0,00							
FTS Q2-25	602,40								44,95	0,00							
FTS YR-24	1837,33								83,35	0,61							
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								26,85	0,01							
FTS YR-31	1833,46								25,64	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	51,67	0,12
FTS PPA 25/29	9171,17	40,65	0,00
FTS PPA 24/33	18346,21	38,80	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 Tu22Aug-23	12								110,55	12,20							
FTK D We23Aug-23	12								111,37	13,87							
FTK D Th24Aug-23	12								112,46	13,63							
FTK D Fr25Aug-23	12								110,46	13,87							
FTK Wk35-23	60								98,00	9,55							
FTK Wk36-23	60								107,68	9,11							
FTK Wk37-23	60								107,68	9,11							
FTK Wk38-23	60								107,68	n.a.							
FTK M Sep-23	252								107,68	9,11							
FTK M Oct-23	264								109,99	5,41							
FTK M Nov-23	264								129,24	4,34							
FTK M Dec-23	252								139,72	3,90							
FTK M Jan-24	276								131,78	2,26							
FTK M Feb-24	252								118,22	2,25							
FTK Q4-23	780								126,11	4,56							
FTK Q1-24	780								115,70	2,24							
FTK Q2-24	780								75,56	0,16							
FTK Q3-24	792								89,63	0,17							
FTK Q4-24	792								95,71	0,20							
FTK Q1-25	768								82,94	0,00							
FTK Q2-25	780								51,00	0,00							
FTK YR-24	3144								94,14	0,69							
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								29,93	0,01							
FTK YR-31	3132								28,58	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 Wk35-23	168								101,50	8,00							
FWB Wk36-23	168								110,00	8,00							
FWB Wk37-23	168								110,00	8,00							
FWB Wk38-23	168								110,00	n.a.							
FWB M Sep-23	720								110,00	8,00							
FWB M Oct-23	745								112,25	4,77							
FWB M Nov-23	720								128,36	3,81							
FWB M Dec-23	744								136,00	3,41							
FWB M Jan-24	744								135,00	2,00							
FWB M Feb-24	696								123,00	2,00							
FWB Q4-23	2209								125,50	4,00							
FWB Q1-24	2183								123,00	2,00							
FWB Q2-24	2184								88,02	0,12							
FWB Q3-24	2208								100,76	0,14							
FWB Q4-24	2209								106,25	0,15							
FWB Q1-25	2159								92,28	0,00							
FWB Q2-25	2184								64,12	0,00							
FWB YR-24	8784								104,50	0,60							
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 Tu22Aug-23	2,40								120,67	13,78							
SPB D We23Aug-23	2,40								119,49	12,53							
SPB D Th24Aug-23	2,40								120,58	11,87							
SPB D Fr25Aug-23	2,40								118,58	12,01							
SPB D Sa26Aug-23	2,40								110,17	11,92							
SPB D Su27Aug-23	2,40								103,73	11,15							
SPB WE 26Aug-23	4,80								106,95	11,53							
SPB Wk35-23	16,80								103,23	8,00							
SPB Wk36-23	16,80								111,73	8,00							
SPB Wk37-23	16,80								111,73	8,00							
SPB Wk38-23	16,80								111,73	n.a.							
SPB M Sep-23	72								111,73	8,00							
SPB M Oct-23	74,50								113,65	4,77							
SPB M Nov-23	72								129,76	3,81							
SPB M Dec-23	74,40								137,40	3,41							
SPB M Jan-24	74,40								136,18	2,00							
SPB M Feb-24	69,60								124,18	2,00							
SPB Q4-23	220,90								126,90	4,00							
SPB Q1-24	218,30								124,18	2,00							
SPB Q2-24	218,40								89,20	0,12							
SPB Q3-24	220,80								101,94	0,14							
SPB Q4-24	220,90								107,43	0,15							
SPB Q1-25	215,90								93,31	0,00							
SPB Q2-25	218,40								65,15	0,00							
SPB YR-24	878,40								105,68	0,60							
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		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 Tu22Aug-23	24								120,67	14,81							
SWB D We23Aug-23	24								119,49	13,78							
SWB D Th24Aug-23	24								120,58	13,78							
SWB D Fr25Aug-23	24								118,58	13,78							
SWB D Sa26Aug-23	24								110,17	13,78							
SWB D Su27Aug-23	24								103,73	13,78							
SWB WE 26Aug-23	48								106,95	13,78							
SWB Wk35-23	168								101,50	8,00							
SWB Wk36-23	168								110,00	8,00							
SWB Wk37-23	168								110,00	8,00							
SWB Wk38-23	168								110,00	n.a.							
SWB M Sep-23	720								110,00	8,00							
SWB M Oct-23	745								112,25	4,77							
SWB M Nov-23	720								128,36	3,81							
SWB M Dec-23	744								136,00	3,41							
SWB M Jan-24	744								135,00	2,00							
SWB M Feb-24	696								123,00	2,00							
SWB Q4-23	2209								125,50	4,00							
SWB Q1-24	2183								123,00	2,00							
SWB Q2-24	2184								88,02	0,12							
SWB Q3-24	2208								100,76	0,14							
SWB Q4-24	2209								106,25	0,15							
SWB Q1-25	2159								92,28	0,00							
SWB Q2-25	2184								64,12	0,00							
SWB YR-24	8784								104,50	0,60							
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								5,31	4,42							
OEB C M Sep-23 106	720								4,48	3,83							
OEB C M Sep-23 107	720								3,71	3,25							
OEB C M Sep-23 108	720								3,01	2,69							
OEB P M Sep-23 102	720								0,07	-1,95							
OEB P M Sep-23 103	720								0,12	-2,45							
OEB P M Sep-23 104	720								0,20	-2,99							
OEB P M Sep-23 105	720								0,31	-3,57							
OEB C M Oct-23 100	745								12,67	3,96							
OEB C M Oct-23 101	745								11,80	3,84							
OEB C M Oct-23 102	745								10,94	3,69							
OEB C M Oct-23 103	745								10,12	3,54							
OEB P M Oct-23 96	745								0,16	-0,38							
OEB P M Oct-23 97	745								0,22	-0,46							
OEB P M Oct-23 98	745								0,28	-0,56							
OEB P M Oct-23 99	745								0,37	-0,66							
OEB C Q4-23 132	2209								1,44	0,71							
OEB C Q4-23 133	2209								1,21	0,61							
OEB C Q4-23 134	2209								1,02	0,52							
OEB C Q4-23 135	2209								0,85	0,44							
OEB P Q4-23 128	2209								5,15	-2,79							
OEB P Q4-23 129	2209								5,79	-2,92							
OEB P Q4-23 130	2209								6,46	-3,05							
OEB P Q4-23 131	2209								7,17	-3,17							
OEB C Q1-24 113	2183								13,04	1,34							
OEB C Q1-24 114	2183								12,38	1,31							
OEB C Q1-24 115	2183								11,73	1,26							
OEB C Q1-24 116	2183								11,10	1,22							
OEB P Q1-24 109	2183								2,08	-0,48							
OEB P Q1-24 110	2183								2,33	-0,51							
OEB P Q1-24 111	2183								2,59	-0,55							
OEB P Q1-24 112	2183								2,87	-0,59							

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	36,14	-0,58
OEB P 4 YR-24 142	8784	37,12	-0,58
OEB P 4 YR-24 143	8784	38,09	-0,58
OEB P 4 YR-24 144	8784	39,07	-0,58

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	#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 Tu22Aug-23	24								40,000	4,860							
FGF D We23Aug-23	24								39,930	4,790							
FGF D Th24Aug-23	24								39,680	4,540							
FGF D Fr25Aug-23	24								39,680	4,540							
FGF D Sa26Aug-23	24								39,750	4,610							
FGF D Su27Aug-23	24								39,750	4,610							
FGF WE 26Aug-23	48								39,750	4,610							
FGF WE 02Sep-23	48								39,960	3,600							
FGF WE 09Sep-23	48								39,960	3,600							
FGF WE 16Sep-23	48								39,960	n.a.							
FGF WkDs35-23	120								39,830	4,660							
FGF WkDs36-23	120								39,960	3,600							
FGF WkDs37-23	120								39,960	n.a.							
FGF BoM Tu22Aug-23	240								39,798	n.a.							
FGF M Sep-23	720								39,960	3,600							
FGF M Oct-23	745								42,650	0,846							
FGF M Nov-23	720								53,201	2,903							
FGF Q4-23	2209								50,800	2,068							
FGF Q1-24	2183								57,044	2,294							
FGF Q2-24	2184								53,794	1,987							
FGF Q3-24	2208								53,757	1,904							
FGF Win-23	4392								53,904	2,181							
FGF Sum-24	4392								53,775	1,945							
FGF Win-24	4368								56,597	1,682							
FGF YR-24	8784								55,202	1,958							
FGF YR-25	8760								46,928	0,677							

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 Tu22Aug-23	1								40,000	4,860							
FGE D We23Aug-23	1								39,930	4,790							
FGE D Th24Aug-23	1								39,680	4,540							
FGE D Fr25Aug-23	1								39,680	4,540							
FGE D Sa26Aug-23	1								39,750	4,610							
FGE D Su27Aug-23	1								39,750	4,610							
FGE WE 26Aug-23	2								39,750	4,610							
FGE WE 02Sep-23	2								39,960	3,600							
FGE WE 09Sep-23	2								39,960	3,600							
FGE WE 16Sep-23	2								39,960	n.a.							
FGE WkDs35-23	5								39,830	4,660							
FGE WkDs36-23	5								39,960	3,600							
FGE WkDs37-23	5								39,960	n.a.							
FGE BoM Tu22Aug-23	10								39,798	n.a.							
FGE M Sep-23	30								39,960	3,600							
FGE M Oct-23	31								42,650	0,846							
FGE M Nov-23	30								53,201	2,903							
FGE Q4-23	92								50,800	2,068							
FGE Q1-24	91								57,044	2,294							
FGE Q2-24	91								53,794	1,987							
FGE Q3-24	92								53,757	1,904							
FGE Win-23	183								53,904	2,181							
FGE Sum-24	183								53,775	1,945							
FGE Win-24	182								56,597	1,682							
FGE YR-24	366								55,202	1,958							
FGE YR-25	365								46,928	0,677							

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 Tu22Aug-23	24								118,63	17,17							
FFB D We23Aug-23	24								126,00	23,87							
FFB D Th24Aug-23	24								126,47	25,34							
FFB D Fr25Aug-23	24								117,00	26,17							
FFB D Sa26Aug-23	24								88,96	12,59							
FFB D Su27Aug-23	24								71,04	4,69							
FFB WE 26Aug-23	48								80,00	8,64							
FFB Wk35-23	168								91,12	13,89							
FFB Wk36-23	168								93,92	8,22							
FFB Wk37-23	168								99,00	6,28							
FFB Wk38-23	168								105,71	n.a.							
FFB M Sep-23	720								100,83	9,35							
FFB M Oct-23	745								115,76	5,78							
FFB M Nov-23	720								161,25	1,73							
FFB M Dec-23	744								174,22	0,01							
FFB M Jan-24	744								222,88	-1,33							
FFB M Feb-24	696								214,27	4,18							
FFB Q4-23	2209								150,28	2,52							
FFB Q1-24	2183								192,07	0,70							
FFB Q2-24	2184								129,82	2,97							
FFB Q3-24	2208								136,09	2,07							
FFB Q4-24	2209								194,61	0,54							
FFB Q1-25	2159								186,29	-16,79							
FFB Q2-25	2184								109,28	3,60							
FFB YR-24	8784								163,16	1,57							
FFB YR-25	8760								139,66	-0,12							
FFB YR-26	8760								118,39	0,72							
FFB YR-27	8760								100,75	0,40							
FFB YR-28	8784								86,33	0,83							
FFB YR-29	8760								86,33	0,83							
FFB YR-30	8760								86,33	0,83							

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 Tu22Aug-23	24								123,15	8,54							
FDB D We23Aug-23	24								128,25	16,62							
FDB D Th24Aug-23	24								132,00	20,65							
FDB D Fr25Aug-23	24								120,68	14,49							
FDB D Sa26Aug-23	24								94,27	24,60							
FDB D Su27Aug-23	24								72,39	13,96							
FDB WE 26Aug-23	48								83,33	19,28							
FDB Wk35-23	168								95,96	11,96							
FDB Wk36-23	168								99,30	10,42							
FDB Wk37-23	168								101,83	3,88							
FDB Wk38-23	168								105,76	n.a.							
FDB M Sep-23	720								104,37	9,58							
FDB M Oct-23	745								112,75	6,53							
FDB M Nov-23	720								138,88	5,62							
FDB M Dec-23	744								143,04	5,91							
FDB M Jan-24	744								162,15	4,73							
FDB M Feb-24	696								158,40	3,73							
FDB Q4-23	2209								131,47	6,03							
FDB Q1-24	2183								150,84	3,29							
FDB Q2-24	2184								131,95	4,42							
FDB Q3-24	2208								140,40	3,38							
FDB Q4-24	2209								155,19	3,05							
FDB Q1-25	2159								154,83	1,84							
FDB Q2-25	2184								107,58	0,18							
FDB YR-24	8784								144,61	3,53							
FDB YR-25	8760								126,71	1,20							
FDB YR-26	8760								107,43	0,01							
FDB YR-27	8760								92,03	0,65							
FDB YR-28	8784								82,05	0,20							
FDB YR-29	8760								81,00	-2,50							
FDB YR-30	8760								80,00	-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
19/08/2023	109,85		109,85		0,00		0,00	0,00	90,01	84,79	68,27
20/08/2023	113,17		113,17		0,00		0,00	0,00	88,65	90,12	90,20
21/08/2023	117,25	111,12	117,25	111,12	0,00	0,00	0,00	0,00	105,52	121,11	114,54
22/08/2023	120,67	110,55	120,67	110,55	0,00	0,00	0,00	0,00	105,14	123,15	118,63

Nat Gas

Day	Iberian
	PVB-ES Index
19/08/2023	33,99
20/08/2023	33,99
21/08/2023	35,14
22/08/2023	40,00

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.