

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						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.
FTB D Sa26Aug-23	24								101,87	19,55							
FTB D Su27Aug-23	24								60,00	-17,68							
FTB D Mo28Aug-23	24								92,20	n.a.							
FTB D Tu29Aug-23	24								93,40	n.a.							
FTB D We30Aug-23	24								93,27	n.a.							
FTB D Th31Aug-23	24								94,23	n.a.							
FTB D Fr01Sep-23	24								92,47	n.a.							
FTB D Sa02Sep-23	24								85,05	n.a.							
FTB D Su03Sep-23	24								79,37	n.a.							
FTB WE 26Aug-23	48								80,94	0,94							
FTB WE 02Sep-23	48								82,21	n.a.							
FTB Wk35-23	168								90,00	3,50							
FTB Wk36-23	168								98,50	3,50							
FTB Wk37-23	168								98,50	3,50							
FTB Wk38-23	168								98,50	3,50							
FTB M Sep-23	720								98,50	3,50							605
FTB M Oct-23	745								101,51	1,27							17
FTB M Nov-23	720								119,05	0,45							
FTB M Dec-23	744								126,82	2,76							
FTB M Jan-24	744								130,25	0,25							1
FTB M Feb-24	696								118,25	0,25							
FTB Q4-23	2209								115,75	1,50							595
FTB Q1-24	2183								118,25	0,25							10
FTB Q2-24	2184						86,00		87,50	1,50							1
FTB Q3-24	2208								103,02	2,06							
FTB Q4-24	2209								109,20	2,18							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								65,72	0,00							
FTB YR-24	8784								104,50	1,50							312

FTB YR-25	8760		79,27	0,00	149
FTB YR-26	8760		65,00	1,00	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	71,96	0,50	
FTB PPA 25/29	43824		60,44	0,20	
FTB PPA 24/33	87672	56,40	58,28	0,26	

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 Sa26Aug-23	24								101,87	19,55							
FPB D Su27Aug-23	24								60,01	-17,67							
FPB D Mo28Aug-23	24								93,87	n.a.							
FPB D Tu29Aug-23	24								94,52	n.a.							
FPB D We30Aug-23	24								94,59	n.a.							
FPB D Th31Aug-23	24								96,13	n.a.							
FPB D Fr01Sep-23	24								94,24	n.a.							
FPB D Sa02Sep-23	24								86,88	n.a.							
FPB D Su03Sep-23	24								81,87	n.a.							
FPB WE 26Aug-23	48								80,94	0,94							
FPB WE 02Sep-23	48								84,38	n.a.							
FPB Wk35-23	168								91,73	3,50							
FPB Wk36-23	168								100,23	3,50							
FPB Wk37-23	168								100,23	3,50							
FPB Wk38-23	168								100,23	3,50							
FPB M Sep-23	720								100,23	3,50							155
FPB M Oct-23	745								102,91	1,27							
FPB M Nov-23	720								120,45	0,45							
FPB M Dec-23	744								128,22	2,76							
FPB M Jan-24	744								131,43	0,25							
FPB M Feb-24	696								119,43	0,25							
FPB Q4-23	2209								117,15	1,50							135
FPB Q1-24	2183								119,43	0,25							
FPB Q2-24	2184								88,68	1,50							
FPB Q3-24	2208								104,20	2,06							
FPB Q4-24	2209								110,38	2,18							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								66,75	0,00							
FPB YR-24	8784								105,68	1,50							98
FPB YR-25	8760								80,30	0,00							
FPB YR-26	8760								66,03	1,00							
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 Sa26Aug-23	6,78								91,05	27,34							
FTS D Su27Aug-23	6,78								49,19	-7,80							
FTS D Mo28Aug-23	6,78								78,04	n.a.							
FTS D Tu29Aug-23	6,78								78,47	n.a.							
FTS D We30Aug-23	6,78								77,96	n.a.							
FTS D Th31Aug-23	6,78								79,16	n.a.							
FTS D Fr01Sep-23	5,46								77,39	n.a.							
FTS D Sa02Sep-23	5,46								67,01	n.a.							
FTS D Su03Sep-23	5,46								59,68	n.a.							
FTS WE 26Aug-23	13,56								70,12	9,77							
FTS WE 02Sep-23	10,92								63,35	n.a.							
FTS Wk35-23	43,50								74,50	3,50							
FTS Wk36-23	38,22								83,00	3,50							
FTS Wk37-23	38,22								83,00	3,50							
FTS Wk38-23	38,22								83,00	3,50							
FTS M Sep-23	163,80								83,00	3,50							
FTS M Oct-23	123,07								87,98	1,34							
FTS M Nov-23	81,60								106,73	0,53							
FTS M Dec-23	72,85								116,27	2,86							
FTS M Jan-24	82,46								111,92	0,25							
FTS M Feb-24	112,23								99,92	0,25							
FTS Q4-23	277,52								100,92	1,50							
FTS Q1-24	338,22								101,26	0,15							
FTS Q2-24	602,40								68,74	1,45							
FTS Q3-24	619,19								84,47	2,01							
FTS Q4-24	277,52								90,73	2,12							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								46,55	0,00							
FTS YR-24	1837,33								83,35	1,50							
FTS YR-25	1833,46								60,10	0,00							
FTS YR-26	1833,46								45,83	1,00							
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	0,00
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	52,39	0,50
FTS PPA 25/29	9171,17	41,37	0,20
FTS PPA 24/33	18346,21	39,16	0,25

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 Mo28Aug-23	12								84,82	n.a.							
FTK D Tu29Aug-23	12								85,37	n.a.							
FTK D We30Aug-23	12								84,63	n.a.							
FTK D Th31Aug-23	12								85,79	n.a.							
FTK D Fr01Sep-23	12								83,84	n.a.							
FTK Wk35-23	60								84,89	3,99							
FTK Wk36-23	60								94,58	3,99							
FTK Wk37-23	60								94,58	3,99							
FTK Wk38-23	60								94,58	3,99							
FTK M Sep-23	252								94,58	3,99							
FTK M Oct-23	264								97,79	1,47							
FTK M Nov-23	264								118,63	0,57							
FTK M Dec-23	252								129,23	3,15							
FTK M Jan-24	276								126,41	0,28							
FTK M Feb-24	252								112,86	0,28							
FTK Q4-23	780								115,00	1,71							
FTK Q1-24	780								110,44	0,30							
FTK Q2-24	780								74,98	1,68							
FTK Q3-24	792								92,14	2,31							
FTK Q4-24	792								98,96	2,44							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								52,81	0,00							
FTK YR-24	3144								94,14	1,69							
FTK YR-25	3132								68,18	0,00							
FTK YR-26	3132								51,99	1,13							
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	0,00							
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 Wk35-23	168								90,00	3,50							
FWB Wk36-23	168								98,50	3,50							
FWB Wk37-23	168								98,50	3,50							
FWB Wk38-23	168								98,50	3,50							
FWB M Sep-23	720								98,50	3,50							
FWB M Oct-23	745								101,51	1,27							
FWB M Nov-23	720								119,05	0,45							
FWB M Dec-23	744								126,82	2,76							
FWB M Jan-24	744								130,25	0,25							
FWB M Feb-24	696								118,25	0,25							
FWB Q4-23	2209								115,75	1,50							
FWB Q1-24	2183								118,25	0,25							
FWB Q2-24	2184								87,50	1,50							
FWB Q3-24	2208								103,02	2,06							
FWB Q4-24	2209								109,20	2,18							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								65,72	0,00							
FWB YR-24	8784								104,50	1,50							
FWB YR-25	8760								79,27	0,00							
FWB YR-26	8760								65,00	1,00							
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 Sa26Aug-23	2,40								101,87	19,55							
SPB D Su27Aug-23	2,40								60,01	-17,67							
SPB D Mo28Aug-23	2,40								93,87	n.a.							
SPB D Tu29Aug-23	2,40								94,52	n.a.							
SPB D We30Aug-23	2,40								94,59	n.a.							
SPB D Th31Aug-23	2,40								96,13	n.a.							
SPB D Fr01Sep-23	2,40								94,24	n.a.							
SPB D Sa02Sep-23	2,40								86,88	n.a.							
SPB D Su03Sep-23	2,40								81,87	n.a.							
SPB WE 26Aug-23	4,80								80,94	0,94							
SPB WE 02Sep-23	4,80								84,38	n.a.							
SPB Wk35-23	16,80								91,73	3,50							
SPB Wk36-23	16,80								100,23	3,50							
SPB Wk37-23	16,80								100,23	3,50							
SPB Wk38-23	16,80								100,23	3,50							
SPB M Sep-23	72								100,23	3,50							
SPB M Oct-23	74,50								102,91	1,27							
SPB M Nov-23	72								120,45	0,45							
SPB M Dec-23	74,40								128,22	2,76							
SPB M Jan-24	74,40								131,43	0,25							
SPB M Feb-24	69,60								119,43	0,25							
SPB Q4-23	220,90								117,15	1,50							
SPB Q1-24	218,30								119,43	0,25							
SPB Q2-24	218,40								88,68	1,50							
SPB Q3-24	220,80								104,20	2,06							
SPB Q4-24	220,90								110,38	2,18							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								66,75	0,00							
SPB YR-24	878,40								105,68	1,50							
SPB YR-25	876								80,30	0,00							
SPB YR-26	876								66,03	1,00							
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 Sa26Aug-23	24								101,87	19,55							
SWB D Su27Aug-23	24								60,00	-17,68							
SWB D Mo28Aug-23	24								92,20	n.a.							
SWB D Tu29Aug-23	24								93,40	n.a.							
SWB D We30Aug-23	24								93,27	n.a.							
SWB D Th31Aug-23	24								94,23	n.a.							
SWB D Fr01Sep-23	24								92,47	n.a.							
SWB D Sa02Sep-23	24								85,05	n.a.							
SWB D Su03Sep-23	24								79,37	n.a.							
SWB WE 26Aug-23	48								80,94	0,94							
SWB WE 02Sep-23	48								82,21	n.a.							
SWB Wk35-23	168								90,00	3,50							
SWB Wk36-23	168								98,50	3,50							
SWB Wk37-23	168								98,50	3,50							
SWB Wk38-23	168								98,50	3,50							
SWB M Sep-23	720								98,50	3,50							
SWB M Oct-23	745								101,51	1,27							
SWB M Nov-23	720								119,05	0,45							
SWB M Dec-23	744								126,82	2,76							
SWB M Jan-24	744								130,25	0,25							
SWB M Feb-24	696								118,25	0,25							
SWB Q4-23	2209								115,75	1,50							
SWB Q1-24	2183								118,25	0,25							
SWB Q2-24	2184								87,50	1,50							
SWB Q3-24	2208								103,02	2,06							
SWB Q4-24	2209								109,20	2,18							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								65,72	0,00							
SWB YR-24	8784								104,50	1,50							
SWB YR-25	8760								79,27	0,00							
SWB YR-26	8760								65,00	1,00							
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								0,02	0,02							
OEB C M Sep-23 106	720								0,01	0,01							
OEB C M Sep-23 107	720								0,00	0,00							
OEB C M Sep-23 108	720								0,00	0,00							
OEB P M Sep-23 102	720								3,68	-3,34							
OEB P M Sep-23 103	720								4,59	-3,41							
OEB P M Sep-23 104	720								5,54	-3,46							
OEB P M Sep-23 105	720								6,52	-3,48							
OEB C M Oct-23 100	745								4,25	0,66							
OEB C M Oct-23 101	745								3,72	0,60							
OEB C M Oct-23 102	745								3,24	0,54							
OEB C M Oct-23 103	745								2,80	0,48							
OEB P M Oct-23 96	745								1,32	-0,38							
OEB P M Oct-23 97	745								1,61	-0,44							
OEB P M Oct-23 98	745								1,94	-0,50							
OEB P M Oct-23 99	745								2,32	-0,55							
OEB C Q4-23 132	2209								0,11	0,04							
OEB C Q4-23 133	2209								0,08	0,03							
OEB C Q4-23 134	2209								0,06	0,02							
OEB C Q4-23 135	2209								0,05	0,02							
OEB P Q4-23 128	2209								12,51	-1,40							
OEB P Q4-23 129	2209								13,44	-1,42							
OEB P Q4-23 130	2209								14,39	-1,43							
OEB P Q4-23 131	2209								15,34	-1,45							
OEB C Q1-24 113	2183								9,68	0,13							
OEB C Q1-24 114	2183								9,11	0,13							
OEB C Q1-24 115	2183								8,56	0,12							
OEB C Q1-24 116	2183								8,03	0,11							
OEB P Q1-24 109	2183								3,06	-0,09							
OEB P Q1-24 110	2183								3,39	-0,09							
OEB P Q1-24 111	2183								3,73	-0,11							
OEB P Q1-24 112	2183								4,10	-0,11							

OEB C 4 YR-24 145	8784	0,04	0,01
OEB C 4 YR-24 146	8784	0,04	0,01
OEB C 4 YR-24 147	8784	0,03	0,01
OEB C 4 YR-24 148	8784	0,03	0,01
OEB P 4 YR-24 141	8784	36,15	-1,45
OEB P 4 YR-24 142	8784	37,13	-1,45
OEB P 4 YR-24 143	8784	38,11	-1,45
OEB P 4 YR-24 144	8784	39,09	-1,46

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 Sa26Aug-23	24								34,630	2,780							
FGF D Su27Aug-23	24								34,850	3,750							
FGF D Mo28Aug-23	24								34,500	n.a.							
FGF D Tu29Aug-23	24								34,970	n.a.							
FGF D We30Aug-23	24								34,970	n.a.							
FGF D Th31Aug-23	24								34,970	n.a.							
FGF D Fr01Sep-23	24								34,970	n.a.							
FGF D Sa02Sep-23	24								34,970	n.a.							
FGF D Su03Sep-23	24								34,970	n.a.							
FGF WE 26Aug-23	48								34,740	3,265							
FGF WE 02Sep-23	48								34,970	3,090							
FGF WE 09Sep-23	48								35,014	3,134							
FGF WE 16Sep-23	48								35,014	3,134							
FGF WkDs35-23	120								34,876	3,310							
FGF WkDs36-23	120								35,014	3,134							
FGF WkDs37-23	120								35,014	3,134							
FGF BoM Sa26Aug-23	144								34,815	n.a.							
FGF M Sep-23	720								35,010	3,130							
FGF M Oct-23	745								37,720	2,870							
FGF M Nov-23	720								45,976	1,635							
FGF Q4-23	2209								44,299	-0,351							
FGF Q1-24	2183								51,542	1,598							
FGF Q2-24	2184								49,208	1,342							
FGF Q3-24	2208								49,397	1,431							
FGF Win-23	4392								47,899	0,618							
FGF Sum-24	4392								49,303	1,387							
FGF Win-24	4368								52,857	1,431							
FGF YR-24	8784								50,608	1,430							
FGF YR-25	8760								44,781	1,104							

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 Sa26Aug-23	1								34,630	2,780							
FGE D Su27Aug-23	1								34,850	3,750							
FGE D Mo28Aug-23	1								34,500	n.a.							
FGE D Tu29Aug-23	1								34,970	n.a.							
FGE D We30Aug-23	1								34,970	n.a.							
FGE D Th31Aug-23	1								34,970	n.a.							
FGE D Fr01Sep-23	1								34,970	n.a.							
FGE D Sa02Sep-23	1								34,970	n.a.							
FGE D Su03Sep-23	1								34,970	n.a.							
FGE WE 26Aug-23	2								34,740	3,265							
FGE WE 02Sep-23	2								34,970	3,090							
FGE WE 09Sep-23	2								35,014	3,134							
FGE WE 16Sep-23	2								35,014	3,134							
FGE WkDs35-23	5								34,876	3,310							
FGE WkDs36-23	5								35,014	3,134							
FGE WkDs37-23	5								35,014	3,134							
FGE BoM Sa26Aug-23	6								34,815	n.a.							
FGE M Sep-23	30								35,010	3,130							
FGE M Oct-23	31								37,720	2,870							
FGE M Nov-23	30								45,976	1,635							
FGE Q4-23	92								44,299	-0,351							
FGE Q1-24	91								51,542	1,598							
FGE Q2-24	91								49,208	1,342							
FGE Q3-24	92								49,397	1,431							
FGE Win-23	183								47,899	0,618							
FGE Sum-24	183								49,303	1,387							
FGE Win-24	182								52,857	1,431							
FGE YR-24	366								50,608	1,430							
FGE YR-25	365								44,781	1,104							

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 Sa26Aug-23	24								98,37	7,37							
FFB D Su27Aug-23	24								83,25	2,25							
FFB D Mo28Aug-23	24								104,00	n.a.							
FFB D Tu29Aug-23	24								99,84	n.a.							
FFB D We30Aug-23	24								101,00	n.a.							
FFB D Th31Aug-23	24								101,00	n.a.							
FFB D Fr01Sep-23	24								102,37	n.a.							
FFB D Sa02Sep-23	24								80,26	n.a.							
FFB D Su03Sep-23	24								69,74	n.a.							
FFB WE 26Aug-23	48								90,81	4,81							
FFB WE 02Sep-23	48								75,00	n.a.							
FFB Wk35-23	168								94,03	3,41							
FFB Wk36-23	168								86,88	-1,57							
FFB Wk37-23	168								90,00	0,00							
FFB Wk38-23	168								90,04	4,06							
FFB M Sep-23	720								90,95	1,94							
FFB M Oct-23	745								101,54	0,04							
FFB M Nov-23	720								145,30	0,18							
FFB M Dec-23	744								159,69	1,94							
FFB M Jan-24	744								214,00	0,85							
FFB M Feb-24	696								201,82	0,99							
FFB Q4-23	2209								135,39	0,73							
FFB Q1-24	2183								181,63	-0,92							
FFB Q2-24	2184								122,12	0,43							
FFB Q3-24	2208								127,17	1,80							
FFB Q4-24	2209								188,77	2,78							
FFB Q1-25	2159								192,79	0,98							
FFB Q2-25	2184								100,32	1,15							
FFB YR-24	8784								154,94	1,03							
FFB YR-25	8760								136,88	0,85							
FFB YR-26	8760								115,31	1,31							
FFB YR-27	8760								100,37	2,95							

FFB YR-28	8784	84,46	2,98
FFB YR-29	8760	84,46	2,98
FFB YR-30	8760	84,46	2,98

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 Sa26Aug-23	24								96,52	-0,76							
FDB D Su27Aug-23	24								101,46	12,74							
FDB D Mo28Aug-23	24								118,14	n.a.							
FDB D Tu29Aug-23	24								117,60	n.a.							
FDB D We30Aug-23	24								112,62	n.a.							
FDB D Th31Aug-23	24								106,59	n.a.							
FDB D Fr01Sep-23	24								106,05	n.a.							
FDB D Sa02Sep-23	24								87,02	n.a.							
FDB D Su03Sep-23	24								72,98	n.a.							
FDB WE 26Aug-23	48								98,99	5,99							
FDB WE 02Sep-23	48								80,00	n.a.							
FDB Wk35-23	168								103,00	3,71							
FDB Wk36-23	168								91,13	-1,20							
FDB Wk37-23	168								91,88	0,42							
FDB Wk38-23	168								96,91	0,25							
FDB M Sep-23	720								95,22	1,95							
FDB M Oct-23	745								97,26	0,71							
FDB M Nov-23	720								122,76	1,44							
FDB M Dec-23	744								129,23	1,43							
FDB M Jan-24	744								148,95	2,70							
FDB M Feb-24	696								147,00	0,71							
FDB Q4-23	2209								116,34	1,19							
FDB Q1-24	2183								139,17	1,52							
FDB Q2-24	2184								121,20	0,13							
FDB Q3-24	2208								130,04	0,98							
FDB Q4-24	2209								147,73	2,45							
FDB Q1-25	2159								148,71	3,19							
FDB Q2-25	2184								106,69	1,58							
FDB YR-24	8784								134,56	1,27							
FDB YR-25	8760								124,05	1,53							
FDB YR-26	8760								106,31	1,32							
FDB YR-27	8760								92,14	1,52							

FDB YR-28	8784	82,16	1,52
FDB YR-29	8760	80,44	1,52
FDB YR-30	8760	78,75	0,83

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
25/08/2023	111,69	107,07	111,69	107,07	0,00	0,00	0,00	0,00	103,99	116,26	111,08
26/08/2023	101,87		101,87		0,00		0,00	0,00	91,05	96,52	98,37

Nat Gas

Day	Iberian
	PVB-ES Index
25/08/2023	31,51
26/08/2023	34,63

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.