

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu29Aug-23	24								102,57	9,17							
FTB D We30Aug-23	24								96,59	3,32							
FTB D Th31Aug-23	24								97,55	3,32							
FTB D Fr01Sep-23	24								95,79	3,32							
FTB D Sa02Sep-23	24								88,37	3,32							
FTB D Su03Sep-23	24								82,69	3,32							
FTB WE 02Sep-23	48								85,53	3,32							
FTB Wk36-23	168								104,00	5,50							
FTB Wk37-23	168								104,00	5,50							
FTB Wk38-23	168								104,00	5,50							
FTB Wk39-23	168								103,71	n.a.							
FTB M Sep-23	720							108,00	104,00	5,50						2	605
FTB M Oct-23	745								105,00	3,49							17
FTB M Nov-23	720								121,00	1,95							
FTB M Dec-23	744								131,08	4,26						2	2
FTB M Jan-24	744								130,50	0,25							1
FTB M Feb-24	696								118,50	0,25							
FTB Q4-23	2209						105,00		119,00	3,25							595
FTB Q1-24	2183		119,00	119,00	119,00	119,00	118,00	119,00	118,50	0,25		1	2183	2			11
FTB Q2-24	2184								89,00	1,50							1
FTB Q3-24	2208								106,00	2,98							
FTB Q4-24	2209								110,06	0,86							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								65,72	0,00							
FTB YR-24	8784						105,50		105,90	1,40							312
FTB YR-25	8760								79,27	0,00							149
FTB YR-26	8760								65,00	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	72,24	0,28	
FTB PPA 25/29	43824		60,44	0,00	
FTB PPA 24/33	87672	56,40	58,42	0,14	

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 Tu29Aug-23	24								102,57	8,05							
FPB D We30Aug-23	24								96,59	2,00							
FPB D Th31Aug-23	24								97,55	1,42							
FPB D Fr01Sep-23	24								95,79	1,55							
FPB D Sa02Sep-23	24								88,37	1,49							
FPB D Su03Sep-23	24								82,69	0,82							
FPB WE 02Sep-23	48								85,53	1,15							
FPB Wk36-23	168								105,73	5,50							
FPB Wk37-23	168								105,73	5,50							
FPB Wk38-23	168								105,73	5,50							
FPB Wk39-23	168								105,44	n.a.							
FPB M Sep-23	720								105,73	5,50							155
FPB M Oct-23	745								106,40	3,49							
FPB M Nov-23	720								122,40	1,95							
FPB M Dec-23	744								132,48	4,26							
FPB M Jan-24	744								131,68	0,25							
FPB M Feb-24	696								119,68	0,25							
FPB Q4-23	2209								120,40	3,25							135
FPB Q1-24	2183								119,68	0,25							
FPB Q2-24	2184								90,18	1,50							
FPB Q3-24	2208								107,18	2,98							
FPB Q4-24	2209								111,24	0,86							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								66,75	0,00							
FPB YR-24	8784								107,08	1,40							98
FPB YR-25	8760								80,30	0,00							
FPB YR-26	8760								66,03	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 Tu29Aug-23	6,78								89,16	10,69							
FTS D We30Aug-23	6,78								80,09	2,13							
FTS D Th31Aug-23	6,78								81,05	1,89							
FTS D Fr01Sep-23	5,46								79,29	1,90							
FTS D Sa02Sep-23	5,46								70,34	3,33							
FTS D Su03Sep-23	5,46								63,00	3,32							
FTS WE 02Sep-23	10,92								66,67	3,32							
FTS Wk36-23	38,22								88,50	5,50							
FTS Wk37-23	38,22								88,50	5,50							
FTS Wk38-23	38,22								88,50	5,50							
FTS Wk39-23	36,73								88,21	n.a.							
FTS M Sep-23	163,80								88,50	5,50							
FTS M Oct-23	123,07								91,49	3,51							
FTS M Nov-23	81,60								108,67	1,94							
FTS M Dec-23	72,85								120,55	4,28							
FTS M Jan-24	82,46								112,17	0,25							
FTS M Feb-24	112,23								100,17	0,25							
FTS Q4-23	277,52								104,17	3,25							
FTS Q1-24	338,22								101,16	-0,10							
FTS Q2-24	602,40								70,02	1,28							
FTS Q3-24	619,19								87,19	2,72							
FTS Q4-24	277,52								91,29	0,56							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								46,55	0,00							
FTS YR-24	1837,33								84,75	1,40							
FTS YR-25	1833,46								60,10	0,00							
FTS YR-26	1833,46								45,83	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	0,00							
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	52,67	0,28
FTS PPA 25/29	9171,17	41,37	0,00
FTS PPA 24/33	18346,21	39,30	0,14

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 Tu29Aug-23	12								93,80	8,43							
FTK D We30Aug-23	12								85,54	0,91							
FTK D Th31Aug-23	12								86,50	0,71							
FTK D Fr01Sep-23	12								84,74	0,90							
FTK Wk36-23	60								83,38	-11,20							
FTK Wk37-23	60								83,38	-11,20							
FTK Wk38-23	60								83,38	-11,20							
FTK Wk39-23	60								83,10	n.a.							
FTK M Sep-23	252								83,38	-11,20							
FTK M Oct-23	264								101,78	3,99							
FTK M Nov-23	264								120,90	2,27							
FTK M Dec-23	252								134,12	4,89							
FTK M Jan-24	276								126,70	0,29							
FTK M Feb-24	252								113,14	0,28							
FTK Q4-23	780								118,70	3,70							
FTK Q1-24	780								110,76	0,32							
FTK Q2-24	780								76,67	1,69							
FTK Q3-24	792								95,47	3,33							
FTK Q4-24	792								99,96	1,00							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								52,81	0,00							
FTK YR-24	3144								95,73	1,59							
FTK YR-25	3132								68,18	0,00							
FTK YR-26	3132								51,99	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	0,00							
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 Wk36-23	168								104,00	5,50							
FWB Wk37-23	168								104,00	5,50							
FWB Wk38-23	168								104,00	5,50							
FWB Wk39-23	168								103,71	n.a.							
FWB M Sep-23	720								104,00	5,50							
FWB M Oct-23	745								105,00	3,49							
FWB M Nov-23	720								121,00	1,95							
FWB M Dec-23	744								131,08	4,26							
FWB M Jan-24	744								130,50	0,25							
FWB M Feb-24	696								118,50	0,25							
FWB Q4-23	2209								119,00	3,25							
FWB Q1-24	2183								118,50	0,25							
FWB Q2-24	2184								89,00	1,50							
FWB Q3-24	2208								106,00	2,98							
FWB Q4-24	2209								110,06	0,86							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								65,72	0,00							
FWB YR-24	8784								105,90	1,40							
FWB YR-25	8760								79,27	0,00							
FWB YR-26	8760								65,00	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						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.
SPB D Tu29Aug-23	2,40								102,57	8,05							
SPB D We30Aug-23	2,40								96,59	2,00							
SPB D Th31Aug-23	2,40								97,55	1,42							
SPB D Fr01Sep-23	2,40								95,79	1,55							
SPB D Sa02Sep-23	2,40								88,37	1,49							
SPB D Su03Sep-23	2,40								82,69	0,82							
SPB WE 02Sep-23	4,80								85,53	1,15							
SPB Wk36-23	16,80								105,73	5,50							
SPB Wk37-23	16,80								105,73	5,50							
SPB Wk38-23	16,80								105,73	5,50							
SPB Wk39-23	16,80								105,44	n.a.							
SPB M Sep-23	72								105,73	5,50							
SPB M Oct-23	74,50								106,40	3,49							
SPB M Nov-23	72								122,40	1,95							
SPB M Dec-23	74,40								132,48	4,26							
SPB M Jan-24	74,40								131,68	0,25							
SPB M Feb-24	69,60								119,68	0,25							
SPB Q4-23	220,90								120,40	3,25							
SPB Q1-24	218,30								119,68	0,25							
SPB Q2-24	218,40								90,18	1,50							
SPB Q3-24	220,80								107,18	2,98							
SPB Q4-24	220,90								111,24	0,86							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								66,75	0,00							
SPB YR-24	878,40								107,08	1,40							
SPB YR-25	876								80,30	0,00							
SPB YR-26	876								66,03	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 Tu29Aug-23	24								102,57	9,17							
SWB D We30Aug-23	24								96,59	3,32							
SWB D Th31Aug-23	24								97,55	3,32							
SWB D Fr01Sep-23	24								95,79	3,32							
SWB D Sa02Sep-23	24								88,37	3,32							
SWB D Su03Sep-23	24								82,69	3,32							
SWB WE 02Sep-23	48								85,53	3,32							
SWB Wk36-23	168								104,00	5,50							
SWB Wk37-23	168								104,00	5,50							
SWB Wk38-23	168								104,00	5,50							
SWB Wk39-23	168								103,71	n.a.							
SWB M Sep-23	720								104,00	5,50							
SWB M Oct-23	745								105,00	3,49							
SWB M Nov-23	720								121,00	1,95							
SWB M Dec-23	744								131,08	4,26							
SWB M Jan-24	744								130,50	0,25							
SWB M Feb-24	696								118,50	0,25							
SWB Q4-23	2209								119,00	3,25							
SWB Q1-24	2183								118,50	0,25							
SWB Q2-24	2184								89,00	1,50							
SWB Q3-24	2208								106,00	2,98							
SWB Q4-24	2209								110,06	0,86							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								65,72	0,00							
SWB YR-24	8784								105,90	1,40							
SWB YR-25	8760								79,27	0,00							
SWB YR-26	8760								65,00	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								0,25	0,23							
OEB C M Sep-23 106	720								0,08	0,07							
OEB C M Sep-23 107	720								0,02	0,02							
OEB C M Sep-23 108	720								0,00	0,00							
OEB P M Sep-23 102	720								0,07	-3,61							
OEB P M Sep-23 103	720								0,24	-4,35							
OEB P M Sep-23 104	720								0,62	-4,92							
OEB P M Sep-23 105	720								1,25	-5,27							
OEB C M Oct-23 100	745								6,41	2,16							
OEB C M Oct-23 101	745								5,72	2,00							
OEB C M Oct-23 102	745								5,08	1,84							
OEB C M Oct-23 103	745								4,48	1,68							
OEB P M Oct-23 96	745								0,57	-0,75							
OEB P M Oct-23 97	745								0,73	-0,88							
OEB P M Oct-23 98	745								0,92	-1,02							
OEB P M Oct-23 99	745								1,15	-1,17							
OEB C Q4-23 132	2209								0,22	0,11							
OEB C Q4-23 133	2209								0,17	0,09							
OEB C Q4-23 134	2209								0,13	0,07							
OEB C Q4-23 135	2209								0,10	0,05							
OEB P Q4-23 128	2209								9,56	-2,95							
OEB P Q4-23 129	2209								10,44	-3,00							
OEB P Q4-23 130	2209								11,34	-3,05							
OEB P Q4-23 131	2209								12,26	-3,08							
OEB C Q1-24 113	2183								9,76	0,08							
OEB C Q1-24 114	2183								9,18	0,07							
OEB C Q1-24 115	2183								8,63	0,07							
OEB C Q1-24 116	2183								8,09	0,06							
OEB P Q1-24 109	2183								2,92	-0,14							
OEB P Q1-24 110	2183								3,24	-0,15							
OEB P Q1-24 111	2183								3,58	-0,15							
OEB P Q1-24 112	2183								3,94	-0,16							

OEB C 4 YR-24 145	8784	0,05	0,01
OEB C 4 YR-24 146	8784	0,04	0,00
OEB C 4 YR-24 147	8784	0,04	0,01
OEB C 4 YR-24 148	8784	0,03	0,00
OEB P 4 YR-24 141	8784	34,79	-1,36
OEB P 4 YR-24 142	8784	35,77	-1,36
OEB P 4 YR-24 143	8784	36,75	-1,36
OEB P 4 YR-24 144	8784	37,72	-1,37

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 Tu29Aug-23	24								37,940	2,970							
FGF D We30Aug-23	24								37,850	2,880							
FGF D Th31Aug-23	24								37,500	2,530							
FGF D Fr01Sep-23	24								37,500	2,530							
FGF D Sa02Sep-23	24								37,000	2,030							
FGF D Su03Sep-23	24								37,000	2,030							
FGF WE 02Sep-23	48								37,000	2,030							
FGF WE 09Sep-23	48								38,215	3,201							
FGF WE 16Sep-23	48								38,215	3,201							
FGF WE 23Sep-23	48								38,215	n.a.							
FGF WkDs36-23	120								38,215	3,201							
FGF WkDs37-23	120								38,215	3,201							
FGF WkDs38-23	120								38,215	n.a.							
FGF BoM Tu29Aug-23	72								37,763	n.a.							
FGF M Sep-23	720								38,110	3,100							
FGF M Oct-23	745								40,680	2,960							
FGF M Nov-23	720								49,069	3,093							
FGF Q4-23	2209								47,200	2,901							
FGF Q1-24	2183								48,500	-3,042							
FGF Q2-24	2184								50,687	1,479							
FGF Q3-24	2208								50,852	1,455							
FGF Win-23	4392								47,846	-0,053							
FGF Sum-24	4392								50,770	1,467							
FGF Win-24	4368								55,341	2,484							
FGF YR-24	8784								53,180	2,572							
FGF YR-25	8760								46,304	1,523							

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 Tu29Aug-23	1								37,940	2,970							
FGE D We30Aug-23	1								37,850	2,880							
FGE D Th31Aug-23	1								37,500	2,530							
FGE D Fr01Sep-23	1								37,500	2,530							
FGE D Sa02Sep-23	1								37,000	2,030							
FGE D Su03Sep-23	1								37,000	2,030							
FGE WE 02Sep-23	2								37,000	2,030							
FGE WE 09Sep-23	2								38,215	3,201							
FGE WE 16Sep-23	2								38,215	3,201							
FGE WE 23Sep-23	2								38,215	n.a.							
FGE WkDs36-23	5								38,215	3,201							
FGE WkDs37-23	5								38,215	3,201							
FGE WkDs38-23	5								38,215	n.a.							
FGE BoM Tu29Aug-23	3								37,763	n.a.							
FGE M Sep-23	30								38,110	3,100							
FGE M Oct-23	31								40,680	2,960							
FGE M Nov-23	30								49,069	3,093							
FGE Q4-23	92								47,200	2,901							
FGE Q1-24	91								48,500	-3,042							
FGE Q2-24	91								50,687	1,479							
FGE Q3-24	92								50,852	1,455							
FGE Win-23	183								47,846	-0,053							
FGE Sum-24	183								50,770	1,467							
FGE Win-24	182								55,341	2,484							
FGE YR-24	366								53,180	2,572							
FGE YR-25	365								46,304	1,523							

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 Tu29Aug-23	24								109,37	9,53							
FFB D We30Aug-23	24								105,00	4,00							
FFB D Th31Aug-23	24								100,00	-1,00							
FFB D Fr01Sep-23	24								98,00	-4,37							
FFB D Sa02Sep-23	24								91,80	11,54							
FFB D Su03Sep-23	24								73,20	3,46							
FFB WE 02Sep-23	48								82,50	7,50							
FFB Wk36-23	168								95,87	8,99							
FFB Wk37-23	168								94,00	4,00							
FFB Wk38-23	168								94,00	3,96							
FFB Wk39-23	168								110,13	n.a.							
FFB M Sep-23	720								99,53	8,58							
FFB M Oct-23	745								107,48	5,94							
FFB M Nov-23	720								148,87	3,57							
FFB M Dec-23	744								165,99	6,30							
FFB M Jan-24	744								215,88	1,88							
FFB M Feb-24	696								206,71	4,89							
FFB Q4-23	2209								140,68	5,29							
FFB Q1-24	2183								184,89	3,26							
FFB Q2-24	2184								124,65	2,53							
FFB Q3-24	2208								129,67	2,50							
FFB Q4-24	2209								191,19	2,42							
FFB Q1-25	2159								197,09	4,30							
FFB Q2-25	2184								100,36	0,04							
FFB YR-24	8784								157,62	2,68							
FFB YR-25	8760								137,57	0,69							
FFB YR-26	8760								115,98	0,67							
FFB YR-27	8760								102,99	2,62							
FFB YR-28	8784								86,94	2,48							
FFB YR-29	8760								86,94	2,48							
FFB YR-30	8760								86,94	2,48							

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 Tu29Aug-23	24								122,90	5,30							
FDB D We30Aug-23	24								115,00	2,38							
FDB D Th31Aug-23	24								105,00	-1,59							
FDB D Fr01Sep-23	24								107,00	0,95							
FDB D Sa02Sep-23	24								95,38	8,36							
FDB D Su03Sep-23	24								85,38	12,40							
FDB WE 02Sep-23	48								90,38	10,38							
FDB Wk36-23	168								105,22	14,09							
FDB Wk37-23	168								103,00	11,12							
FDB Wk38-23	168								102,88	5,97							
FDB Wk39-23	168								104,55	n.a.							
FDB M Sep-23	720								104,38	9,16							
FDB M Oct-23	745								105,06	7,80							
FDB M Nov-23	720								129,71	6,95							
FDB M Dec-23	744								133,64	4,41							
FDB M Jan-24	744								155,56	6,61							
FDB M Feb-24	696								151,91	4,91							
FDB Q4-23	2209								122,72	6,38							
FDB Q1-24	2183								144,36	5,19							
FDB Q2-24	2184								125,45	4,25							
FDB Q3-24	2208								134,21	4,17							
FDB Q4-24	2209								150,86	3,13							
FDB Q1-25	2159								151,25	2,54							
FDB Q2-25	2184								108,79	2,10							
FDB YR-24	8784								138,74	4,18							
FDB YR-25	8760								125,85	1,80							
FDB YR-26	8760								106,50	0,19							
FDB YR-27	8760								91,99	-0,15							
FDB YR-28	8784								82,01	-0,15							
FDB YR-29	8760								80,29	-0,15							
FDB YR-30	8760								78,60	-0,15							

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
26/08/2023	101,87		101,87		0,00		0,00	0,00	91,05	96,52	98,37
27/08/2023	52,31		52,31		0,00		0,00	0,00	3,69	101,90	89,40
28/08/2023	89,66	76,32	89,66	76,32	0,00	0,00	0,00	0,00	70,07	118,67	103,61
29/08/2023	102,57	93,80	102,57	93,80	0,00	0,00	0,00	0,00	89,16	122,90	109,37

Nat Gas

Day	Iberian
	PVB-ES Index
26/08/2023	34,63
27/08/2023	34,63
28/08/2023	34,63
29/08/2023	34,97

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.