

## 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 Sa02Sep-23	24								102,33	7,01							
FTB D Su03Sep-23	24								89,65	0,01							
FTB D Mo04Sep-23	24								97,84	n.a.							
FTB D Tu05Sep-23	24								99,11	n.a.							
FTB D We06Sep-23	24								98,97	n.a.							
FTB D Th07Sep-23	24								99,99	n.a.							
FTB D Fr08Sep-23	24								98,12	n.a.							
FTB D Sa09Sep-23	24								90,25	n.a.							
FTB D Su10Sep-23	24								84,22	n.a.							
FTB WE 02Sep-23	48								95,99	3,51							
FTB WE 09Sep-23	48								87,24	n.a.							
FTB Wk36-23	168								95,50	-1,50							
FTB Wk37-23	168							115,00	95,50	-1,50							
FTB Wk38-23	168							115,00	95,50	-1,50							
FTB Wk39-23	168								95,58	-1,25							
FTB M Oct-23	745						97,30	99,70	99,00	0,25							37
FTB M Nov-23	720						110,00		118,59	3,25							
FTB M Dec-23	744								123,09	-1,91							7
FTB M Jan-24	744								125,60	-1,15							1
FTB M Feb-24	696								113,60	-1,15							
FTB M Mar-24	743								101,58	n.a.							
FTB Q4-23	2209								113,50	0,50							595
FTB Q1-24	2183								113,60	-1,15							19
FTB Q2-24	2184								87,93	0,77							1
FTB Q3-24	2208								105,00	-2,00							
FTB Q4-24	2209								110,00	-1,00							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								65,72	0,00							
FTB YR-24	8784						103,30	105,30	104,15	-0,85							313

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	71,89	-0,17	
FTB PPA 25/29	43824		60,44	0,00	
FTB PPA 24/33	87672	56,40	58,24	-0,09	

## 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 Sa02Sep-23	24								102,33	7,01							
FPB D Su03Sep-23	24								89,65	0,01							
FPB D Mo04Sep-23	24								99,50	n.a.							
FPB D Tu05Sep-23	24								100,19	n.a.							
FPB D We06Sep-23	24								100,26	n.a.							
FPB D Th07Sep-23	24								101,89	n.a.							
FPB D Fr08Sep-23	24								99,89	n.a.							
FPB D Sa09Sep-23	24								92,09	n.a.							
FPB D Su10Sep-23	24								86,78	n.a.							
FPB WE 02Sep-23	48								95,99	3,51							
FPB WE 09Sep-23	48								89,44	n.a.							
FPB Wk36-23	168								97,23	-1,50							
FPB Wk37-23	168								97,23	-1,50							
FPB Wk38-23	168								97,23	-1,50							
FPB Wk39-23	168								97,31	-1,25							
FPB M Oct-23	745								100,40	0,25							
FPB M Nov-23	720								119,99	3,25							
FPB M Dec-23	744								124,49	-1,91							
FPB M Jan-24	744								126,78	-1,15							
FPB M Feb-24	696								114,78	-1,15							
FPB M Mar-24	743								102,76	n.a.							
FPB Q4-23	2209								114,90	0,50							135
FPB Q1-24	2183								114,78	-1,15							
FPB Q2-24	2184								89,11	0,77							
FPB Q3-24	2208								106,18	-2,00							
FPB Q4-24	2209								111,18	-1,00							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								66,75	0,00							
FPB YR-24	8784								105,33	-0,85							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 Sa02Sep-23	5,46								91,18	13,89							
FTS D Su03Sep-23	5,46								78,50	8,55							
FTS D Mo04Sep-23	5,46								84,41	n.a.							
FTS D Tu05Sep-23	5,46								84,88	n.a.							
FTS D We06Sep-23	5,46								84,33	n.a.							
FTS D Th07Sep-23	5,46								85,63	n.a.							
FTS D Fr08Sep-23	5,46								83,71	n.a.							
FTS D Sa09Sep-23	5,46								72,49	n.a.							
FTS D Su10Sep-23	5,46								64,55	n.a.							
FTS WE 02Sep-23	10,92								84,84	11,22							
FTS WE 09Sep-23	10,92								68,52	n.a.							
FTS Wk36-23	38,22								80,00	-1,50							
FTS Wk37-23	38,22								80,00	-1,50							
FTS Wk38-23	38,22								80,00	-1,50							
FTS Wk39-23	36,73								80,08	-1,25							
FTS M Oct-23	123,07								86,28	1,03							
FTS M Nov-23	81,60								106,36	3,31							
FTS M Dec-23	72,85								110,98	-3,54							
FTS M Jan-24	82,46								110,69	2,27							
FTS M Feb-24	112,23								98,30	1,88							
FTS M Mar-24	143,53								85,90	n.a.							
FTS Q4-23	277,52								98,67	0,50							
FTS Q1-24	338,22								96,06	-1,23							
FTS Q2-24	602,40								68,83	0,73							
FTS Q3-24	619,19								86,04	-2,08							
FTS Q4-24	277,52								91,08	-1,07							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								46,55	0,00							
FTS YR-24	1837,33								83,00	-0,85							
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	52,32	-0,17
FTS PPA 25/29	9171,17	41,37	0,00
FTS PPA 24/33	18346,21	39,12	-0,09

## 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 Mo04Sep-23	12								91,09	n.a.							
FTK D Tu05Sep-23	12								91,67	n.a.							
FTK D We06Sep-23	12								90,88	n.a.							
FTK D Th07Sep-23	12								92,12	n.a.							
FTK D Fr08Sep-23	12								90,03	n.a.							
FTK Wk36-23	60								91,16	-3,51							
FTK Wk37-23	60								91,16	-3,51							
FTK Wk38-23	60								91,16	-3,51							
FTK Wk39-23	60								91,25	-3,23							
FTK M Oct-23	264								95,99	1,33							
FTK M Nov-23	264								118,33	3,89							
FTK M Dec-23	252								123,47	-3,70							
FTK M Jan-24	276								118,12	-4,34							
FTK M Feb-24	252								104,90	-4,01							
FTK M Mar-24	252								91,66	n.a.							
FTK Q4-23	780								112,43	0,57							
FTK Q1-24	780								105,30	-1,30							
FTK Q2-24	780								75,45	0,84							
FTK Q3-24	792								94,31	-2,24							
FTK Q4-24	792								99,84	-1,12							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								52,81	0,00							
FTK YR-24	3144								93,75	-0,96							
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								95,50	-1,50							
FWB Wk37-23	168								95,50	-1,50							
FWB Wk38-23	168								95,50	-1,50							
FWB Wk39-23	168								95,58	-1,25							
FWB M Oct-23	745								99,00	0,25							
FWB M Nov-23	720								118,59	3,25							
FWB M Dec-23	744								123,09	-1,91							
FWB M Jan-24	744								125,60	-1,15							
FWB M Feb-24	696								113,60	-1,15							
FWB M Mar-24	743								101,58	n.a.							
FWB Q4-23	2209								113,50	0,50							
FWB Q1-24	2183								113,60	-1,15							
FWB Q2-24	2184								87,93	0,77							
FWB Q3-24	2208								105,00	-2,00							
FWB Q4-24	2209								110,00	-1,00							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								65,72	0,00							
FWB YR-24	8784								104,15	-0,85							
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			
		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 Sa02Sep-23	2,40								102,33	7,01							
SPB D Su03Sep-23	2,40								89,65	0,01							
SPB D Mo04Sep-23	2,40								99,50	n.a.							
SPB D Tu05Sep-23	2,40								100,19	n.a.							
SPB D We06Sep-23	2,40								100,26	n.a.							
SPB D Th07Sep-23	2,40								101,89	n.a.							
SPB D Fr08Sep-23	2,40								99,89	n.a.							
SPB D Sa09Sep-23	2,40								92,09	n.a.							
SPB D Su10Sep-23	2,40								86,78	n.a.							
SPB WE 02Sep-23	4,80								95,99	3,51							
SPB WE 09Sep-23	4,80								89,44	n.a.							
SPB Wk36-23	16,80								97,23	-1,50							
SPB Wk37-23	16,80								97,23	-1,50							
SPB Wk38-23	16,80								97,23	-1,50							
SPB Wk39-23	16,80								97,31	-1,25							
SPB M Oct-23	74,50								100,40	0,25							
SPB M Nov-23	72								119,99	3,25							
SPB M Dec-23	74,40								124,49	-1,91							
SPB M Jan-24	74,40								126,78	-1,15							
SPB M Feb-24	69,60								114,78	-1,15							
SPB M Mar-24	74,30								102,76	n.a.							
SPB Q4-23	220,90								114,90	0,50							
SPB Q1-24	218,30								114,78	-1,15							
SPB Q2-24	218,40								89,11	0,77							
SPB Q3-24	220,80								106,18	-2,00							
SPB Q4-24	220,90								111,18	-1,00							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								66,75	0,00							
SPB YR-24	878,40								105,33	-0,85							
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						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.
SWB D Sa02Sep-23	24								102,33	7,01							
SWB D Su03Sep-23	24								89,65	0,01							
SWB D Mo04Sep-23	24								97,84	n.a.							
SWB D Tu05Sep-23	24								99,11	n.a.							
SWB D We06Sep-23	24								98,97	n.a.							
SWB D Th07Sep-23	24								99,99	n.a.							
SWB D Fr08Sep-23	24								98,12	n.a.							
SWB D Sa09Sep-23	24								90,25	n.a.							
SWB D Su10Sep-23	24								84,22	n.a.							
SWB WE 02Sep-23	48								95,99	3,51							
SWB WE 09Sep-23	48								87,24	n.a.							
SWB Wk36-23	168								95,50	-1,50							
SWB Wk37-23	168								95,50	-1,50							
SWB Wk38-23	168								95,50	-1,50							
SWB Wk39-23	168								95,58	-1,25							
SWB M Oct-23	745								99,00	0,25							
SWB M Nov-23	720								118,59	3,25							
SWB M Dec-23	744								123,09	-1,91							
SWB M Jan-24	744								125,60	-1,15							
SWB M Feb-24	696								113,60	-1,15							
SWB M Mar-24	743								101,58	n.a.							
SWB Q4-23	2209								113,50	0,50							
SWB Q1-24	2183								113,60	-1,15							
SWB Q2-24	2184								87,93	0,77							
SWB Q3-24	2208								105,00	-2,00							
SWB Q4-24	2209								110,00	-1,00							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								65,72	0,00							
SWB YR-24	8784								104,15	-0,85							
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						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 Oct-23 100	745								2,55	0,06							
OEB C M Oct-23 101	745								2,14	0,04							
OEB C M Oct-23 102	745								1,79	0,04							
OEB C M Oct-23 103	745								1,47	0,02							
OEB P M Oct-23 96	745								1,70	-0,14							
OEB P M Oct-23 97	745								2,08	-0,15							
OEB P M Oct-23 98	745								2,52	-0,16							
OEB P M Oct-23 99	745								3,01	-0,17							
OEB C M Nov-23 117	720								6,06	n.a.							
OEB C M Nov-23 118	720								5,55	n.a.							
OEB C M Nov-23 119	720								5,07	n.a.							
OEB C M Nov-23 120	720								4,63	n.a.							
OEB P M Nov-23 113	720								2,83	n.a.							
OEB P M Nov-23 114	720								3,20	n.a.							
OEB P M Nov-23 115	720								3,60	n.a.							
OEB P M Nov-23 116	720								4,02	n.a.							
OEB C Q4-23 132	2209								0,02	0,00							
OEB C Q4-23 133	2209								0,01	0,00							
OEB C Q4-23 134	2209								0,01	0,00							
OEB C Q4-23 135	2209								0,01	0,00							
OEB P Q4-23 128	2209								14,54	-0,49							
OEB P Q4-23 129	2209								15,52	-0,49							
OEB P Q4-23 130	2209								16,50	-0,49							
OEB P Q4-23 131	2209								17,49	-0,49							
OEB C Q1-24 113	2183								6,74	-0,66							
OEB C Q1-24 114	2183								6,27	-0,64							
OEB C Q1-24 115	2183								5,83	-0,61							
OEB C Q1-24 116	2183								5,41	-0,58							
OEB P Q1-24 109	2183								4,31	0,37							
OEB P Q1-24 110	2183								4,73	0,39							
OEB P Q1-24 111	2183								5,18	0,42							
OEB P Q1-24 112	2183								5,65	0,45							

OEB C 4 YR-24 145	8784	0,03	-0,01
OEB C 4 YR-24 146	8784	0,03	0,00
OEB C 4 YR-24 147	8784	0,02	-0,01
OEB C 4 YR-24 148	8784	0,02	0,00
OEB P 4 YR-24 141	8784	36,50	0,83
OEB P 4 YR-24 142	8784	37,48	0,83
OEB P 4 YR-24 143	8784	38,46	0,83
OEB P 4 YR-24 144	8784	39,44	0,83

## 1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	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 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 M Dec-23	744								0,00	n.a.								
FTR P-E M Dec-23	744								0,00	n.a.								
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 Sa02Sep-23	24								33,640	-1,240							
FGF D Su03Sep-23	24								33,460	-2,540							
FGF D Mo04Sep-23	24								33,780	n.a.							
FGF D Tu05Sep-23	24								33,780	n.a.							
FGF D We06Sep-23	24								33,780	n.a.							
FGF D Th07Sep-23	24								33,780	n.a.							
FGF D Fr08Sep-23	24								33,780	n.a.							
FGF D Sa09Sep-23	24								33,780	n.a.							
FGF D Su10Sep-23	24								33,780	n.a.							
FGF WE 02Sep-23	48								33,550	-1,890							
FGF WE 09Sep-23	48								33,780	0,360							
FGF WE 16Sep-23	48								34,847	1,427							
FGF WE 23Sep-23	48								34,847	1,427							
FGF WkDs36-23	120								33,780	0,360							
FGF WkDs37-23	120								34,847	1,427							
FGF WkDs38-23	120								34,847	1,427							
FGF BoM Sa02Sep-23	696								34,500	n.a.							
FGF M Oct-23	745								34,650	-0,850							
FGF M Nov-23	720								44,300	-0,225							
FGF M Dec-23	744								48,025	n.a.							
FGF Q4-23	2209								42,300	-0,350							
FGF Q1-24	2183								51,555	0,341							
FGF Q2-24	2184								49,581	0,781							
FGF Q3-24	2208								50,116	0,958							
FGF Win-23	4392								46,900	-0,007							
FGF Sum-24	4392								49,850	0,870							
FGF Win-24	4368								53,420	0,336							
FGF YR-24	8784								51,100	-0,900							
FGF YR-25	8760								46,150	0,761							



## 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 Sa02Sep-23	1								33,640	-1,240							
FGE D Su03Sep-23	1								33,460	-2,540							
FGE D Mo04Sep-23	1								33,780	n.a.							
FGE D Tu05Sep-23	1								33,780	n.a.							
FGE D We06Sep-23	1								33,780	n.a.							
FGE D Th07Sep-23	1								33,780	n.a.							
FGE D Fr08Sep-23	1								33,780	n.a.							
FGE D Sa09Sep-23	1								33,780	n.a.							
FGE D Su10Sep-23	1								33,780	n.a.							
FGE WE 02Sep-23	2								33,550	-1,890							
FGE WE 09Sep-23	2								33,780	0,360							
FGE WE 16Sep-23	2								34,847	1,427							
FGE WE 23Sep-23	2								34,847	1,427							
FGE WkDs36-23	5								33,780	0,360							
FGE WkDs37-23	5								34,847	1,427							
FGE WkDs38-23	5								34,847	1,427							
FGE BoM Sa02Sep-23	29								34,500	n.a.							
FGE M Oct-23	31								34,650	-0,850							
FGE M Nov-23	30								44,300	-0,225							
FGE M Dec-23	31								48,025	n.a.							
FGE Q4-23	92								42,300	-0,350							
FGE Q1-24	91								51,555	0,341							
FGE Q2-24	91								49,581	0,781							
FGE Q3-24	92								50,116	0,958							
FGE Win-23	183								46,900	-0,007							
FGE Sum-24	183								49,850	0,870							
FGE Win-24	182								53,420	0,336							
FGE YR-24	366								51,100	-0,900							
FGE YR-25	365								46,150	0,761							

## 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 Sa02Sep-23	24								92,69	-1,95							
FFB D Su03Sep-23	24								73,77	7,13							
FFB D Mo04Sep-23	24								91,50	n.a.							
FFB D Tu05Sep-23	24								102,00	n.a.							
FFB D We06Sep-23	24								102,00	n.a.							
FFB D Th07Sep-23	24								102,00	n.a.							
FFB D Fr08Sep-23	24								104,42	n.a.							
FFB D Sa09Sep-23	24								87,79	n.a.							
FFB D Su10Sep-23	24								76,28	n.a.							
FFB WE 02Sep-23	48								83,23	2,59							
FFB WE 09Sep-23	48								82,04	n.a.							
FFB Wk36-23	168								95,14	3,17							
FFB Wk37-23	168								89,00	-2,83							
FFB Wk38-23	168								90,00	-0,30							
FFB Wk39-23	168								90,00	-2,85							
FFB M Oct-23	745								97,96	-1,40							
FFB M Nov-23	720								138,10	0,59							
FFB M Dec-23	744								150,95	-0,39							
FFB M Jan-24	744								176,31	-1,67							
FFB M Feb-24	696								173,96	-2,58							
FFB M Mar-24	743								134,21	n.a.							
FFB Q4-23	2209								128,89	-0,41							
FFB Q1-24	2183								161,23	-0,25							
FFB Q2-24	2184								121,70	-0,41							
FFB Q3-24	2208								128,09	0,52							
FFB Q4-24	2209								170,80	-2,78							
FFB Q1-25	2159								185,00	-3,79							
FFB Q2-25	2184								97,17	-3,12							
FFB YR-24	8784								145,48	-0,73							
FFB YR-25	8760								133,42	-0,45							
FFB YR-26	8760								116,00	-0,63							
FFB YR-27	8760								99,63	2,20							

FFB YR-28	8784	85,50	3,72
FFB YR-29	8760	85,50	3,72
FFB YR-30	8760	85,50	3,72

### 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 Sa02Sep-23	24								95,13	0,36							
FDB D Su03Sep-23	24								84,01	0,28							
FDB D Mo04Sep-23	24								103,00	n.a.							
FDB D Tu05Sep-23	24								101,97	n.a.							
FDB D We06Sep-23	24								108,05	n.a.							
FDB D Th07Sep-23	24								111,17	n.a.							
FDB D Fr08Sep-23	24								114,45	n.a.							
FDB D Sa09Sep-23	24								94,00	n.a.							
FDB D Su10Sep-23	24								78,84	n.a.							
FDB WE 02Sep-23	48								89,57	0,32							
FDB WE 09Sep-23	48								86,42	n.a.							
FDB Wk36-23	168								101,64	1,93							
FDB Wk37-23	168								98,00	0,53							
FDB Wk38-23	168								94,00	-0,43							
FDB Wk39-23	168								93,26	0,98							
FDB M Oct-23	745								95,04	-0,74							
FDB M Nov-23	720								120,40	-1,10							
FDB M Dec-23	744								125,89	-2,24							
FDB M Jan-24	744								145,50	-1,96							
FDB M Feb-24	696								143,87	-0,95							
FDB M Mar-24	743								122,61	n.a.							
FDB Q4-23	2209								113,70	-1,36							
FDB Q1-24	2183								137,19	0,01							
FDB Q2-24	2184								121,05	-0,86							
FDB Q3-24	2208								130,09	-0,84							
FDB Q4-24	2209								145,72	-0,96							
FDB Q1-25	2159								146,61	-1,79							
FDB Q2-25	2184								107,85	0,51							
FDB YR-24	8784								133,54	-0,66							
FDB YR-25	8760								124,63	-0,02							
FDB YR-26	8760								109,00	0,24							
FDB YR-27	8760								92,88	0,25							

FDB YR-28	8784	84,04	0,25
FDB YR-29	8760	81,05	0,25
FDB YR-30	8760	79,36	0,25

## 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
01/09/2023	105,80	95,64	105,80	95,64	0,00	0,00	0,00	0,00	89,79	108,57	101,09
02/09/2023	102,33		102,33		0,00		0,00	0,00	91,18	95,13	92,69

### Nat Gas

Day	Iberian
	PVB-ES Index
01/09/2023	34,48
02/09/2023	33,64

## 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.