

## 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 Tu05Sep-23	24								103,79	4,68							
FTB D We06Sep-23	24								95,82	-3,15							
FTB D Th07Sep-23	24								96,84	-3,15							
FTB D Fr08Sep-23	24								94,97	-3,15							
FTB D Sa09Sep-23	24								87,10	-3,15							
FTB D Su10Sep-23	24								81,07	-3,15							
FTB WE 09Sep-23	48								84,09	-3,15							
FTB Wk37-23	168								95,50	0,00							
FTB Wk38-23	168								95,50	0,00							
FTB Wk39-23	168								95,26	-0,32							
FTB Wk40-23	168								96,75	n.a.							
FTB M Oct-23	745		98,50	98,50	97,50	97,50	96,50	98,90	96,75	-2,25		15	11175	30			47
FTB M Nov-23	720						114,60	117,00	115,91	-2,68							
FTB M Dec-23	744								122,00	-1,09							7
FTB M Jan-24	744								128,00	2,40							1
FTB M Feb-24	696								114,07	0,47							
FTB M Mar-24	743								102,12	0,54							
FTB Q4-23	2209						110,00		111,50	-2,00							595
FTB Q1-24	2183								114,75	1,15							19
FTB Q2-24	2184								89,75	1,82							1
FTB Q3-24	2208								107,16	2,16							
FTB Q4-24	2209								112,26	2,26							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								67,45	1,73							
FTB YR-24	8784						103,75		106,00	1,85							313
FTB YR-25	8760							84,00	81,00	1,73							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	72,61	0,72	
FTB PPA 25/29	43824		60,79	0,35	
FTB PPA 24/33	87672	56,40	58,60	0,36	

## 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 Tu05Sep-23	24								103,79	3,60							
FPB D We06Sep-23	24								95,82	-4,44							
FPB D Th07Sep-23	24								96,84	-5,05							
FPB D Fr08Sep-23	24								94,97	-4,92							
FPB D Sa09Sep-23	24								87,10	-4,99							
FPB D Su10Sep-23	24								81,07	-5,71							
FPB WE 09Sep-23	48								84,09	-5,35							
FPB Wk37-23	168								97,23	0,00							
FPB Wk38-23	168								97,23	0,00							
FPB Wk39-23	168								96,99	-0,32							
FPB Wk40-23	168								98,15	n.a.							
FPB M Oct-23	745								98,15	-2,25							
FPB M Nov-23	720								117,31	-2,68							
FPB M Dec-23	744								123,40	-1,09							
FPB M Jan-24	744								129,18	2,40							
FPB M Feb-24	696								115,25	0,47							
FPB M Mar-24	743								103,30	0,54							
FPB Q4-23	2209								112,90	-2,00							135
FPB Q1-24	2183								115,93	1,15							
FPB Q2-24	2184								90,93	1,82							
FPB Q3-24	2208								108,34	2,16							
FPB Q4-24	2209								113,44	2,26							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								68,48	1,73							
FPB YR-24	8784								107,18	1,85							98
FPB YR-25	8760								82,03	1,73							
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 Tu05Sep-23	5,46								88,37	3,49							
FTS D We06Sep-23	5,46								81,39	-2,94							
FTS D Th07Sep-23	5,46								82,41	-3,22							
FTS D Fr08Sep-23	5,46								80,54	-3,17							
FTS D Sa09Sep-23	5,46								69,34	-3,15							
FTS D Su10Sep-23	5,46								61,40	-3,15							
FTS WE 09Sep-23	10,92								65,37	-3,15							
FTS Wk37-23	38,22								80,00	0,00							
FTS Wk38-23	38,22								80,00	0,00							
FTS Wk39-23	36,73								79,76	-0,32							
FTS Wk40-23	27,79								81,92	n.a.							
FTS M Oct-23	123,07								84,08	-2,20							
FTS M Nov-23	81,60								103,75	-2,61							
FTS M Dec-23	72,85								110,00	-0,98							
FTS M Jan-24	82,46								113,29	2,60							
FTS M Feb-24	112,23								98,90	0,60							
FTS M Mar-24	143,53								86,56	0,66							
FTS Q4-23	277,52								96,67	-2,00							
FTS Q1-24	338,22								97,17	1,11							
FTS Q2-24	602,40								70,62	1,79							
FTS Q3-24	619,19								88,17	2,13							
FTS Q4-24	277,52								93,31	2,23							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								48,28	1,73							
FTS YR-24	1837,33								84,85	1,85							
FTS YR-25	1833,46								61,83	1,73							
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	53,04	0,72
FTS PPA 25/29	9171,17	41,72	0,35
FTS PPA 24/33	18346,21	39,48	0,36

## 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 Tu05Sep-23	12								98,04	6,37							
FTK D We06Sep-23	12								90,85	-0,03							
FTK D Th07Sep-23	12								91,87	-0,25							
FTK D Fr08Sep-23	12								90,00	-0,03							
FTK Wk37-23	60								91,16	0,00							
FTK Wk38-23	60								91,16	0,00							
FTK Wk39-23	60								90,89	-0,36							
FTK Wk40-23	60								93,35	n.a.							
FTK M Oct-23	264								93,45	-2,54							
FTK M Nov-23	264								115,31	-3,02							
FTK M Dec-23	252								122,27	-1,20							
FTK M Jan-24	276								120,78	2,66							
FTK M Feb-24	252								105,44	0,54							
FTK M Mar-24	252								92,29	0,63							
FTK Q4-23	780								110,16	-2,27							
FTK Q1-24	780								106,62	1,32							
FTK Q2-24	780								77,49	2,04							
FTK Q3-24	792								96,75	2,44							
FTK Q4-24	792								102,38	2,54							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								54,77	1,96							
FTK YR-24	3144								95,84	2,09							
FTK YR-25	3132								70,15	1,97							
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 Wk37-23	168								95,50	0,00							
FWB Wk38-23	168								95,50	0,00							
FWB Wk39-23	168								95,26	-0,32							
FWB Wk40-23	168								96,75	n.a.							
FWB M Oct-23	745								96,75	-2,25							
FWB M Nov-23	720								115,91	-2,68							
FWB M Dec-23	744								122,00	-1,09							
FWB M Jan-24	744								128,00	2,40							
FWB M Feb-24	696								114,07	0,47							
FWB M Mar-24	743								102,12	0,54							
FWB Q4-23	2209								111,50	-2,00							
FWB Q1-24	2183								114,75	1,15							
FWB Q2-24	2184								89,75	1,82							
FWB Q3-24	2208								107,16	2,16							
FWB Q4-24	2209								112,26	2,26							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								67,45	1,73							
FWB YR-24	8784								106,00	1,85							
FWB YR-25	8760								81,00	1,73							
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 Tu05Sep-23	2,40								103,79	3,60							
SPB D We06Sep-23	2,40								95,82	-4,44							
SPB D Th07Sep-23	2,40								96,84	-5,05							
SPB D Fr08Sep-23	2,40								94,97	-4,92							
SPB D Sa09Sep-23	2,40								87,10	-4,99							
SPB D Su10Sep-23	2,40								81,07	-5,71							
SPB WE 09Sep-23	4,80								84,09	-5,35							
SPB Wk37-23	16,80								97,23	0,00							
SPB Wk38-23	16,80								97,23	0,00							
SPB Wk39-23	16,80								96,99	-0,32							
SPB Wk40-23	16,80								98,15	n.a.							
SPB M Oct-23	74,50								98,15	-2,25							
SPB M Nov-23	72								117,31	-2,68							
SPB M Dec-23	74,40								123,40	-1,09							
SPB M Jan-24	74,40								129,18	2,40							
SPB M Feb-24	69,60								115,25	0,47							
SPB M Mar-24	74,30								103,30	0,54							
SPB Q4-23	220,90								112,90	-2,00							
SPB Q1-24	218,30								115,93	1,15							
SPB Q2-24	218,40								90,93	1,82							
SPB Q3-24	220,80								108,34	2,16							
SPB Q4-24	220,90								113,44	2,26							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								68,48	1,73							
SPB YR-24	878,40								107,18	1,85							
SPB YR-25	876								82,03	1,73							
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 Tu05Sep-23	24								103,79	4,68							
SWB D We06Sep-23	24								95,82	-3,15							
SWB D Th07Sep-23	24								96,84	-3,15							
SWB D Fr08Sep-23	24								94,97	-3,15							
SWB D Sa09Sep-23	24								87,10	-3,15							
SWB D Su10Sep-23	24								81,07	-3,15							
SWB WE 09Sep-23	48								84,09	-3,15							
SWB Wk37-23	168								95,50	0,00							
SWB Wk38-23	168								95,50	0,00							
SWB Wk39-23	168								95,26	-0,32							
SWB Wk40-23	168								96,75	n.a.							
SWB M Oct-23	745								96,75	-2,25							
SWB M Nov-23	720								115,91	-2,68							
SWB M Dec-23	744								122,00	-1,09							
SWB M Jan-24	744								128,00	2,40							
SWB M Feb-24	696								114,07	0,47							
SWB M Mar-24	743								102,12	0,54							
SWB Q4-23	2209								111,50	-2,00							
SWB Q1-24	2183								114,75	1,15							
SWB Q2-24	2184								89,75	1,82							
SWB Q3-24	2208								107,16	2,16							
SWB Q4-24	2209								112,26	2,26							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								67,45	1,73							
SWB YR-24	8784								106,00	1,85							
SWB YR-25	8760								81,00	1,73							
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 Oct-23 100	745								1,48	-1,07							
OEB C M Oct-23 101	745								1,20	-0,94							
OEB C M Oct-23 102	745								0,95	-0,84							
OEB C M Oct-23 103	745								0,75	-0,72							
OEB P M Oct-23 96	745								2,39	0,69							
OEB P M Oct-23 97	745								2,89	0,81							
OEB P M Oct-23 98	745								3,45	0,93							
OEB P M Oct-23 99	745								4,06	1,05							
OEB C M Nov-23 117	720								4,51	-1,55							
OEB C M Nov-23 118	720								4,08	-1,47							
OEB C M Nov-23 119	720								3,69	-1,38							
OEB C M Nov-23 120	720								3,32	-1,31							
OEB P M Nov-23 113	720								3,63	0,80							
OEB P M Nov-23 114	720								4,08	0,88							
OEB P M Nov-23 115	720								4,55	0,95							
OEB P M Nov-23 116	720								5,06	1,04							
OEB C Q4-23 132	2209								0,00	-0,02							
OEB C Q4-23 133	2209								0,00	-0,01							
OEB C Q4-23 134	2209								0,00	-0,01							
OEB C Q4-23 135	2209								0,00	-0,01							
OEB P Q4-23 128	2209								16,49	1,95							
OEB P Q4-23 129	2209								17,48	1,96							
OEB P Q4-23 130	2209								18,47	1,97							
OEB P Q4-23 131	2209								19,46	1,97							
OEB C Q1-24 113	2183								7,29	0,55							
OEB C Q1-24 114	2183								6,79	0,52							
OEB C Q1-24 115	2183								6,32	0,49							
OEB C Q1-24 116	2183								5,87	0,46							
OEB P Q1-24 109	2183								3,83	-0,48							
OEB P Q1-24 110	2183								4,23	-0,50							
OEB P Q1-24 111	2183								4,65	-0,53							
OEB P Q1-24 112	2183								5,09	-0,56							

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	34,70	-1,80
OEB P 4 YR-24 142	8784	35,68	-1,80
OEB P 4 YR-24 143	8784	36,66	-1,80
OEB P 4 YR-24 144	8784	37,64	-1,80

## 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 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	0,00								
FTR P-E M Dec-23	744								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 Tu05Sep-23	24								33,040	-0,740							
FGF D We06Sep-23	24								34,000	0,220							
FGF D Th07Sep-23	24								33,040	-0,740							
FGF D Fr08Sep-23	24								33,040	-0,740							
FGF D Sa09Sep-23	24								32,560	-1,220							
FGF D Su10Sep-23	24								32,560	-1,220							
FGF WE 09Sep-23	48								32,560	-1,220							
FGF WE 16Sep-23	48								34,938	0,091							
FGF WE 23Sep-23	48								34,938	0,091							
FGF WE 30Sep-23	48								34,269	n.a.							
FGF WkDs37-23	120								34,938	0,091							
FGF WkDs38-23	120								34,938	0,091							
FGF WkDs39-23	120								34,938	n.a.							
FGF BoM Tu05Sep-23	624								34,500	n.a.							
FGF M Oct-23	745								33,600	-1,050							
FGF M Nov-23	720								42,590	-1,710							
FGF M Dec-23	744								47,878	-0,147							
FGF Q4-23	2209								41,339	-0,961							
FGF Q1-24	2183								50,620	-0,935							
FGF Q2-24	2184								48,652	-0,929							
FGF Q3-24	2208								49,019	-1,097							
FGF Win-23	4392								45,952	-0,948							
FGF Sum-24	4392								48,837	-1,013							
FGF Win-24	4368								52,488	-0,932							
FGF YR-24	8784								50,074	-1,026							
FGF YR-25	8760								45,353	-0,797							

## 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 Tu05Sep-23	1								33,040	-0,740							
FGE D We06Sep-23	1								34,000	0,220							
FGE D Th07Sep-23	1								33,040	-0,740							
FGE D Fr08Sep-23	1								33,040	-0,740							
FGE D Sa09Sep-23	1								32,560	-1,220							
FGE D Su10Sep-23	1								32,560	-1,220							
FGE WE 09Sep-23	2								32,560	-1,220							
FGE WE 16Sep-23	2								34,938	0,091							
FGE WE 23Sep-23	2								34,938	0,091							
FGE WE 30Sep-23	2								34,269	n.a.							
FGE WkDs37-23	5								34,938	0,091							
FGE WkDs38-23	5								34,938	0,091							
FGE WkDs39-23	5								34,938	n.a.							
FGE BoM Tu05Sep-23	26								34,500	n.a.							
FGE M Oct-23	31								33,600	-1,050							
FGE M Nov-23	30								42,590	-1,710							
FGE M Dec-23	31								47,878	-0,147							
FGE Q4-23	92								41,339	-0,961							
FGE Q1-24	91								50,620	-0,935							
FGE Q2-24	91								48,652	-0,929							
FGE Q3-24	92								49,019	-1,097							
FGE Win-23	183								45,952	-0,948							
FGE Sum-24	183								48,837	-1,013							
FGE Win-24	182								52,488	-0,932							
FGE YR-24	366								50,074	-1,026							
FGE YR-25	365								45,353	-0,797							

## 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 Tu05Sep-23	24								93,93	-8,07							
FFB D We06Sep-23	24								102,00	0,00							
FFB D Th07Sep-23	24								100,75	-1,25							
FFB D Fr08Sep-23	24								101,50	-2,92							
FFB D Sa09Sep-23	24								91,74	3,95							
FFB D Su10Sep-23	24								73,26	-3,02							
FFB WE 09Sep-23	48								82,50	0,46							
FFB Wk37-23	168								86,50	-2,50							
FFB Wk38-23	168								83,43	-6,57							
FFB Wk39-23	168								84,50	-5,50							
FFB Wk40-23	168								86,22	n.a.							
FFB M Oct-23	745								93,55	-4,41							
FFB M Nov-23	720								132,88	-5,22							
FFB M Dec-23	744								146,64	-4,31							
FFB M Jan-24	744								169,88	-6,43							
FFB M Feb-24	696								166,73	-7,23							
FFB M Mar-24	743								132,08	-2,13							
FFB Q4-23	2209								124,25	-4,64							
FFB Q1-24	2183								156,01	-5,22							
FFB Q2-24	2184								118,77	-2,93							
FFB Q3-24	2208								125,03	-3,06							
FFB Q4-24	2209								165,61	-5,19							
FFB Q1-25	2159								180,97	-4,03							
FFB Q2-25	2184								97,57	0,40							
FFB YR-24	8784								141,38	-4,10							
FFB YR-25	8760								129,62	-3,80							
FFB YR-26	8760								115,25	-0,75							
FFB YR-27	8760								100,13	0,50							
FFB YR-28	8784								85,50	0,00							
FFB YR-29	8760								85,50	0,00							
FFB YR-30	8760								85,50	0,00							

### 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 Tu05Sep-23	24								103,54	1,57							
FDB D We06Sep-23	24								109,22	1,17							
FDB D Th07Sep-23	24								99,80	-11,37							
FDB D Fr08Sep-23	24								111,85	-2,60							
FDB D Sa09Sep-23	24								90,75	-3,25							
FDB D Su10Sep-23	24								83,75	4,91							
FDB WE 09Sep-23	48								87,25	0,83							
FDB Wk37-23	168								94,70	-3,30							
FDB Wk38-23	168								89,81	-4,19							
FDB Wk39-23	168								91,12	-2,14							
FDB Wk40-23	168								89,67	n.a.							
FDB M Oct-23	745								92,23	-2,81							
FDB M Nov-23	720								116,61	-3,79							
FDB M Dec-23	744								123,44	-2,45							
FDB M Jan-24	744								141,95	-3,55							
FDB M Feb-24	696								140,44	-3,43							
FDB M Mar-24	743								120,98	-1,63							
FDB Q4-23	2209								110,69	-3,01							
FDB Q1-24	2183								134,33	-2,86							
FDB Q2-24	2184								118,77	-2,28							
FDB Q3-24	2208								129,08	-1,01							
FDB Q4-24	2209								146,17	0,45							
FDB Q1-25	2159								147,81	1,20							
FDB Q2-25	2184								107,23	-0,62							
FDB YR-24	8784								132,12	-1,42							
FDB YR-25	8760								123,91	-0,72							
FDB YR-26	8760								109,26	0,26							
FDB YR-27	8760								94,25	1,37							
FDB YR-28	8784								84,00	-0,04							
FDB YR-29	8760								81,01	-0,04							
FDB YR-30	8760								79,32	-0,04							

## 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
02/09/2023	102,33		102,33		0,00		0,00	0,00	91,18	95,13	92,69
03/09/2023	63,47		63,35		0,12		0,00	0,12	24,78	82,65	72,93
04/09/2023	86,85	82,64	86,85	82,64	0,00	0,00	0,00	0,00	73,40	108,45	89,12
05/09/2023	103,79	98,04	103,79	98,04	0,00	0,00	0,00	0,00	88,37	103,54	93,93

### Nat Gas

Day	Iberian
	PVB-ES Index
02/09/2023	33,64
03/09/2023	33,64
04/09/2023	33,78
05/09/2023	33,04

## 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.