

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 We06Sep-23	24								107,10	11,28							
FTB D Th07Sep-23	24								100,60	3,76							
FTB D Fr08Sep-23	24								98,73	3,76							
FTB D Sa09Sep-23	24								90,86	3,76							
FTB D Su10Sep-23	24								84,83	3,76							
FTB WE 09Sep-23	48								87,85	3,76							
FTB Wk37-23	168								95,50	0,00							
FTB Wk38-23	168								95,50	0,00							
FTB Wk39-23	168								95,30	0,04							
FTB Wk40-23	168								97,00	0,25							
FTB M Oct-23	745						95,05	97,45	97,00	0,25							47
FTB M Nov-23	720						111,00		115,93	0,02							
FTB M Dec-23	744								123,22	1,22							7
FTB M Jan-24	744								128,75	0,75							1
FTB M Feb-24	696								114,82	0,75							
FTB M Mar-24	743								102,87	0,75							
FTB Q4-23	2209								112,00	0,50							595
FTB Q1-24	2183								115,50	0,75							19
FTB Q2-24	2184								89,99	0,24							1
FTB Q3-24	2208								109,20	2,04							
FTB Q4-24	2209								114,41	2,15							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								67,45	0,00							
FTB YR-24	8784						106,35		107,30	1,30							313
FTB YR-25	8760								81,00	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	72,87	0,26	
FTB PPA 25/29	43824		60,79	0,00	
FTB PPA 24/33	87672	56,40	58,73	0,13	

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 We06Sep-23	24								107,10	11,28							
FPB D Th07Sep-23	24								100,60	3,76							
FPB D Fr08Sep-23	24								98,73	3,76							
FPB D Sa09Sep-23	24								90,86	3,76							
FPB D Su10Sep-23	24								84,83	3,76							
FPB WE 09Sep-23	48								87,85	3,76							
FPB Wk37-23	168								97,23	0,00							
FPB Wk38-23	168								97,23	0,00							
FPB Wk39-23	168								97,03	0,04							
FPB Wk40-23	168								98,40	0,25							
FPB M Oct-23	745								98,40	0,25							
FPB M Nov-23	720								117,33	0,02							
FPB M Dec-23	744								124,62	1,22							
FPB M Jan-24	744								129,93	0,75							
FPB M Feb-24	696								116,00	0,75							
FPB M Mar-24	743								104,05	0,75							
FPB Q4-23	2209								113,40	0,50							135
FPB Q1-24	2183								116,68	0,75							
FPB Q2-24	2184								91,17	0,24							
FPB Q3-24	2208								110,38	2,04							
FPB Q4-24	2209								115,59	2,15							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								68,48	0,00							
FPB YR-24	8784								108,48	1,30							98
FPB YR-25	8760								82,03	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
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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 We06Sep-23	5,46								88,06	6,67							
FTS D Th07Sep-23	5,46								84,63	2,22							
FTS D Fr08Sep-23	5,46								82,76	2,22							
FTS D Sa09Sep-23	5,46								73,10	3,76							
FTS D Su10Sep-23	5,46								65,16	3,76							
FTS WE 09Sep-23	10,92								69,13	3,76							
FTS Wk37-23	38,22								80,00	0,00							
FTS Wk38-23	38,22								80,00	0,00							
FTS Wk39-23	36,73								79,80	0,04							
FTS Wk40-23	27,79								82,17	0,25							
FTS M Oct-23	123,07								84,39	0,31							
FTS M Nov-23	81,60								103,83	0,08							
FTS M Dec-23	72,85								111,31	1,31							
FTS M Jan-24	82,46								114,12	0,83							
FTS M Feb-24	112,23								99,72	0,82							
FTS M Mar-24	143,53								87,37	0,81							
FTS Q4-23	277,52								97,17	0,50							
FTS Q1-24	338,22								97,99	0,82							
FTS Q2-24	602,40								70,92	0,30							
FTS Q3-24	619,19								90,29	2,12							
FTS Q4-24	277,52								95,54	2,23							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								48,28	0,00							
FTS YR-24	1837,33								86,15	1,30							
FTS YR-25	1833,46								61,83	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	53,30	0,26
FTS PPA 25/29	9171,17	41,72	0,00
FTS PPA 24/33	18346,21	39,61	0,13

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 We06Sep-23	12								97,76	6,91							
FTK D Th07Sep-23	12								94,17	2,30							
FTK D Fr08Sep-23	12								92,30	2,30							
FTK Wk37-23	60								91,16	0,00							
FTK Wk38-23	60								91,16	0,00							
FTK Wk39-23	60								90,93	0,04							
FTK Wk40-23	60								93,63	0,28							
FTK M Oct-23	264								93,76	0,31							
FTK M Nov-23	264								115,35	0,04							
FTK M Dec-23	252								123,67	1,40							
FTK M Jan-24	276								121,66	0,88							
FTK M Feb-24	252								106,30	0,86							
FTK M Mar-24	252								93,13	0,84							
FTK Q4-23	780								110,73	0,57							
FTK Q1-24	780								107,48	0,86							
FTK Q2-24	780								77,79	0,30							
FTK Q3-24	792								99,03	2,28							
FTK Q4-24	792								104,79	2,41							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								54,77	0,00							
FTK YR-24	3144								97,31	1,47							
FTK YR-25	3132								70,15	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 Wk37-23	168								95,50	0,00							
FWB Wk38-23	168								95,50	0,00							
FWB Wk39-23	168								95,30	0,04							
FWB Wk40-23	168								97,00	0,25							
FWB M Oct-23	745								97,00	0,25							
FWB M Nov-23	720								115,93	0,02							
FWB M Dec-23	744								123,22	1,22							
FWB M Jan-24	744								128,75	0,75							
FWB M Feb-24	696								114,82	0,75							
FWB M Mar-24	743								102,87	0,75							
FWB Q4-23	2209								112,00	0,50							
FWB Q1-24	2183								115,50	0,75							
FWB Q2-24	2184								89,99	0,24							
FWB Q3-24	2208								109,20	2,04							
FWB Q4-24	2209								114,41	2,15							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								67,45	0,00							
FWB YR-24	8784								107,30	1,30							
FWB YR-25	8760								81,00	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		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 We06Sep-23	2,40								107,10	11,28							
SPB D Th07Sep-23	2,40								100,60	3,76							
SPB D Fr08Sep-23	2,40								98,73	3,76							
SPB D Sa09Sep-23	2,40								90,86	3,76							
SPB D Su10Sep-23	2,40								84,83	3,76							
SPB WE 09Sep-23	4,80								87,85	3,76							
SPB Wk37-23	16,80								97,23	0,00							
SPB Wk38-23	16,80								97,23	0,00							
SPB Wk39-23	16,80								97,03	0,04							
SPB Wk40-23	16,80								98,40	0,25							
SPB M Oct-23	74,50								98,40	0,25							
SPB M Nov-23	72								117,33	0,02							
SPB M Dec-23	74,40								124,62	1,22							
SPB M Jan-24	74,40								129,93	0,75							
SPB M Feb-24	69,60								116,00	0,75							
SPB M Mar-24	74,30								104,05	0,75							
SPB Q4-23	220,90								113,40	0,50							
SPB Q1-24	218,30								116,68	0,75							
SPB Q2-24	218,40								91,17	0,24							
SPB Q3-24	220,80								110,38	2,04							
SPB Q4-24	220,90								115,59	2,15							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								68,48	0,00							
SPB YR-24	878,40								108,48	1,30							
SPB YR-25	876								82,03	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
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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 We06Sep-23	24								107,10	11,28							
SWB D Th07Sep-23	24								100,60	3,76							
SWB D Fr08Sep-23	24								98,73	3,76							
SWB D Sa09Sep-23	24								90,86	3,76							
SWB D Su10Sep-23	24								84,83	3,76							
SWB WE 09Sep-23	48								87,85	3,76							
SWB Wk37-23	168								95,50	0,00							
SWB Wk38-23	168								95,50	0,00							
SWB Wk39-23	168								95,30	0,04							
SWB Wk40-23	168								97,00	0,25							
SWB M Oct-23	745								97,00	0,25							
SWB M Nov-23	720								115,93	0,02							
SWB M Dec-23	744								123,22	1,22							
SWB M Jan-24	744								128,75	0,75							
SWB M Feb-24	696								114,82	0,75							
SWB M Mar-24	743								102,87	0,75							
SWB Q4-23	2209								112,00	0,50							
SWB Q1-24	2183								115,50	0,75							
SWB Q2-24	2184								89,99	0,24							
SWB Q3-24	2208								109,20	2,04							
SWB Q4-24	2209								114,41	2,15							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								67,45	0,00							
SWB YR-24	8784								107,30	1,30							
SWB YR-25	8760								81,00	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
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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								1,51	0,03							
OEB C M Oct-23 101	745								1,22	0,02							
OEB C M Oct-23 102	745								0,97	0,02							
OEB C M Oct-23 103	745								0,76	0,01							
OEB P M Oct-23 96	745								2,23	-0,16							
OEB P M Oct-23 97	745								2,71	-0,18							
OEB P M Oct-23 98	745								3,25	-0,20							
OEB P M Oct-23 99	745								3,85	-0,21							
OEB C M Nov-23 117	720								4,47	-0,04							
OEB C M Nov-23 118	720								4,04	-0,04							
OEB C M Nov-23 119	720								3,65	-0,04							
OEB C M Nov-23 120	720								3,28	-0,04							
OEB P M Nov-23 113	720								3,58	-0,05							
OEB P M Nov-23 114	720								4,02	-0,06							
OEB P M Nov-23 115	720								4,49	-0,06							
OEB P M Nov-23 116	720								5,00	-0,06							
OEB C Q4-23 132	2209								0,00	0,00							
OEB C Q4-23 133	2209								0,00	0,00							
OEB C Q4-23 134	2209								0,00	0,00							
OEB C Q4-23 135	2209								0,00	0,00							
OEB P Q4-23 128	2209								15,99	-0,50							
OEB P Q4-23 129	2209								16,98	-0,50							
OEB P Q4-23 130	2209								17,97	-0,50							
OEB P Q4-23 131	2209								18,97	-0,49							
OEB C Q1-24 113	2183								7,69	0,40							
OEB C Q1-24 114	2183								7,17	0,38							
OEB C Q1-24 115	2183								6,68	0,36							
OEB C Q1-24 116	2183								6,22	0,35							
OEB P Q1-24 109	2183								3,57	-0,26							
OEB P Q1-24 110	2183								3,94	-0,29							
OEB P Q1-24 111	2183								4,34	-0,31							
OEB P Q1-24 112	2183								4,77	-0,32							

OEB C 4 YR-24 145	8784	0,05	0,01
OEB C 4 YR-24 146	8784	0,05	0,01
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	33,44	-1,26
OEB P 4 YR-24 142	8784	34,41	-1,27
OEB P 4 YR-24 143	8784	35,39	-1,27
OEB P 4 YR-24 144	8784	36,37	-1,27

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 We06Sep-23	24								34,580	0,580							
FGF D Th07Sep-23	24								33,950	0,910							
FGF D Fr08Sep-23	24								33,900	0,860							
FGF D Sa09Sep-23	24								34,170	1,610							
FGF D Su10Sep-23	24								34,170	1,610							
FGF WE 09Sep-23	48								34,170	1,610							
FGF WE 16Sep-23	48								34,587	-0,351							
FGF WE 23Sep-23	48								34,587	-0,351							
FGF WE 30Sep-23	48								34,318	0,049							
FGF WkDs37-23	120								34,587	-0,351							
FGF WkDs38-23	120								34,587	-0,351							
FGF WkDs39-23	120								34,587	-0,351							
FGF BoM We06Sep-23	600								34,500	n.a.							
FGF M Oct-23	745						33,900	35,900	34,050	0,450							
FGF M Nov-23	720								44,201	1,611							
FGF M Dec-23	744								49,909	2,031							
FGF Q4-23	2209						40,900	42,900	42,700	1,361							
FGF Q1-24	2183								51,955	1,335							
FGF Q2-24	2184								49,487	0,835							
FGF Q3-24	2208								49,772	0,753							
FGF Win-23	4392						45,700	47,700	47,300	1,348							
FGF Sum-24	4392								49,630	0,793							
FGF Win-24	4368								53,162	0,674							
FGF YR-24	8784						49,700	51,700	51,300	1,226							
FGF YR-25	8760								45,983	0,630							

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 We06Sep-23	1								34,580	0,580							
FGE D Th07Sep-23	1								33,950	0,910							
FGE D Fr08Sep-23	1								33,900	0,860							
FGE D Sa09Sep-23	1								34,170	1,610							
FGE D Su10Sep-23	1								34,170	1,610							
FGE WE 09Sep-23	2								34,170	1,610							
FGE WE 16Sep-23	2								34,587	-0,351							
FGE WE 23Sep-23	2								34,587	-0,351							
FGE WE 30Sep-23	2								34,318	0,049							
FGE WkDs37-23	5								34,587	-0,351							
FGE WkDs38-23	5								34,587	-0,351							
FGE WkDs39-23	5								34,587	-0,351							
FGE BoM We06Sep-23	25								34,500	n.a.							
FGE M Oct-23	31								34,050	0,450							
FGE M Nov-23	30								44,201	1,611							
FGE M Dec-23	31								49,909	2,031							
FGE Q4-23	92								42,700	1,361							
FGE Q1-24	91								51,955	1,335							
FGE Q2-24	91								49,487	0,835							
FGE Q3-24	92								49,772	0,753							
FGE Win-23	183								47,300	1,348							
FGE Sum-24	183								49,630	0,793							
FGE Win-24	182								53,162	0,674							
FGE YR-24	366								51,300	1,226							
FGE YR-25	365								45,983	0,630							

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 We06Sep-23	24								100,45	-1,55							
FFB D Th07Sep-23	24								99,00	-1,75							
FFB D Fr08Sep-23	24								101,75	0,25							
FFB D Sa09Sep-23	24								94,33	2,59							
FFB D Su10Sep-23	24								75,17	1,91							
FFB WE 09Sep-23	48								84,75	2,25							
FFB Wk37-23	168								88,88	2,38							
FFB Wk38-23	168								82,13	-1,30							
FFB Wk39-23	168								83,80	-0,70							
FFB Wk40-23	168								85,90	-0,32							
FFB M Oct-23	745								92,14	-1,41							
FFB M Nov-23	720								128,62	-4,26							
FFB M Dec-23	744								142,47	-4,17							
FFB M Jan-24	744								166,86	-3,02							
FFB M Feb-24	696								161,86	-4,87							
FFB M Mar-24	743								130,56	-1,52							
FFB Q4-23	2209								120,98	-3,27							
FFB Q1-24	2183								152,91	-3,10							
FFB Q2-24	2184								118,14	-0,63							
FFB Q3-24	2208								124,24	-0,79							
FFB Q4-24	2209								163,73	-1,88							
FFB Q1-25	2159								177,96	-3,01							
FFB Q2-25	2184								97,58	0,01							
FFB YR-24	8784								139,78	-1,60							
FFB YR-25	8760								128,27	-1,35							
FFB YR-26	8760								115,00	-0,25							
FFB YR-27	8760								100,03	-0,10							
FFB YR-28	8784								85,00	-0,50							
FFB YR-29	8760								85,00	-0,50							
FFB YR-30	8760								85,00	-0,50							

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 We06Sep-23	24								105,62	-3,60							
FDB D Th07Sep-23	24								100,00	0,20							
FDB D Fr08Sep-23	24								105,25	-6,60							
FDB D Sa09Sep-23	24								96,00	5,25							
FDB D Su10Sep-23	24								86,00	2,25							
FDB WE 09Sep-23	48								91,00	3,75							
FDB Wk37-23	168								97,01	2,31							
FDB Wk38-23	168								91,24	1,43							
FDB Wk39-23	168								91,25	0,13							
FDB Wk40-23	168								87,76	-1,91							
FDB M Oct-23	745								91,77	-0,46							
FDB M Nov-23	720								116,14	-0,47							
FDB M Dec-23	744								122,24	-1,20							
FDB M Jan-24	744								142,04	0,09							
FDB M Feb-24	696								139,92	-0,52							
FDB M Mar-24	743								120,93	-0,05							
FDB Q4-23	2209								109,98	-0,71							
FDB Q1-24	2183								134,18	-0,15							
FDB Q2-24	2184								118,90	0,13							
FDB Q3-24	2208								129,60	0,52							
FDB Q4-24	2209								145,15	-1,02							
FDB Q1-25	2159								146,34	-1,47							
FDB Q2-25	2184								106,38	-0,85							
FDB YR-24	8784								131,99	-0,13							
FDB YR-25	8760								123,79	-0,12							
FDB YR-26	8760								109,84	0,58							
FDB YR-27	8760								94,24	-0,01							
FDB YR-28	8784								83,00	-1,00							
FDB YR-29	8760								80,01	-1,00							
FDB YR-30	8760								78,32	-1,00							

1.14 Index / Índices / Índices

Power

Day	Iberian						Non-Iberian				
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
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
06/09/2023	107,10	97,76	107,10	97,76	0,00	0,00	0,00	0,00	88,06	105,62	100,45

Nat Gas

Day	Iberian
	PVB-ES Index
05/09/2023	33,04
06/09/2023	34,58

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.