

## 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 Sa09Sep-23	24								100,70	7,52							
FTB D Su10Sep-23	24								98,00	10,85							
FTB D Mo11Sep-23	24								98,35	n.a.							
FTB D Tu12Sep-23	24								99,63	n.a.							
FTB D We13Sep-23	24								99,49	n.a.							
FTB D Th14Sep-23	24								100,52	n.a.							
FTB D Fr15Sep-23	24								98,63	n.a.							
FTB D Sa16Sep-23	24								90,72	n.a.							
FTB D Su17Sep-23	24								84,66	n.a.							
FTB WE 09Sep-23	48								99,35	9,18							
FTB WE 16Sep-23	48								87,69	n.a.							
FTB Wk37-23	168								96,00	0,00							
FTB Wk38-23	168								95,00	-1,00							
FTB Wk39-23	168								94,87	-0,43							
FTB Wk40-23	168								97,00	3,00							
FTB M Oct-23	745								97,00	3,00							49
FTB M Nov-23	720								113,31	2,95							
FTB M Dec-23	744								119,22	0,38							7
FTB M Jan-24	744								126,75	2,25							1
FTB M Feb-24	696								114,75	2,25							
FTB M Mar-24	743								102,73	2,25							
FTB Q4-23	2209								109,80	2,10							596
FTB Q1-24	2183								114,75	2,25							19
FTB Q2-24	2184								90,12	-1,63							1
FTB Q3-24	2208								112,50	1,18							
FTB Q4-24	2209								116,50	1,19							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								69,45	0,00							
FTB YR-24	8784		109,00	109,00	109,00	109,00	107,50		108,50	0,75		1	8784	2			317

FTB YR-25	8760	83,00	0,00	149
FTB YR-26	8760	66,00	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	73,71	0,15	
FTB PPA 25/29	43824	61,39	0,00	
FTB PPA 24/33	87672	59,15	0,08	

## 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 Sa09Sep-23	24								100,86	7,68							
FPB D Su10Sep-23	24								98,16	11,01							
FPB D Mo11Sep-23	24								100,01	n.a.							
FPB D Tu12Sep-23	24								100,70	n.a.							
FPB D We13Sep-23	24								100,77	n.a.							
FPB D Th14Sep-23	24								102,42	n.a.							
FPB D Fr15Sep-23	24								100,41	n.a.							
FPB D Sa16Sep-23	24								92,57	n.a.							
FPB D Su17Sep-23	24								87,23	n.a.							
FPB WE 09Sep-23	48								99,51	9,34							
FPB WE 16Sep-23	48								89,90	n.a.							
FPB Wk37-23	168								97,73	0,00							
FPB Wk38-23	168								96,73	-1,00							
FPB Wk39-23	168								96,60	-0,43							
FPB Wk40-23	168								98,40	3,00							
FPB M Oct-23	745								98,40	3,00							
FPB M Nov-23	720								114,71	2,95							
FPB M Dec-23	744								120,62	0,38							
FPB M Jan-24	744								127,93	2,25							
FPB M Feb-24	696								115,93	2,25							
FPB M Mar-24	743								103,91	2,25							
FPB Q4-23	2209								111,20	2,10							135
FPB Q1-24	2183								115,93	2,25							
FPB Q2-24	2184								91,30	-1,63							
FPB Q3-24	2208								113,68	1,18							
FPB Q4-24	2209								117,68	1,19							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								70,48	0,00							
FPB YR-24	8784								109,68	0,75							98
FPB YR-25	8760								84,03	0,00							
FPB YR-26	8760								67,03	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						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.
FTS D Sa09Sep-23	5,46								76,97	1,55							
FTS D Su10Sep-23	5,46								74,27	6,79							
FTS D Mo11Sep-23	5,46								84,94	n.a.							
FTS D Tu12Sep-23	5,46								85,41	n.a.							
FTS D We13Sep-23	5,46								84,86	n.a.							
FTS D Th14Sep-23	5,46								86,17	n.a.							
FTS D Fr15Sep-23	5,46								84,23	n.a.							
FTS D Sa16Sep-23	5,46								72,94	n.a.							
FTS D Su17Sep-23	5,46								64,96	n.a.							
FTS WE 09Sep-23	10,92								75,62	4,17							
FTS WE 16Sep-23	10,92								68,95	n.a.							
FTS Wk37-23	38,22								80,50	0,00							
FTS Wk38-23	38,22								79,50	-1,00							
FTS Wk39-23	36,73								79,37	-0,43							
FTS Wk40-23	27,79								82,17	3,00							
FTS M Oct-23	123,07								84,09	2,85							
FTS M Nov-23	81,60								100,78	2,75							
FTS M Dec-23	72,85								106,83	0,10							
FTS M Jan-24	82,46								111,68	2,62							
FTS M Feb-24	112,23								99,32	2,59							
FTS M Mar-24	143,53								86,94	2,55							
FTS Q4-23	277,52								94,97	2,10							
FTS Q1-24	338,22								97,08	2,58							
FTS Q2-24	602,40								70,93	-1,40							
FTS Q3-24	619,19								93,46	1,49							
FTS Q4-24	277,52								97,49	1,52							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								50,28	0,00							
FTS YR-24	1837,33								87,35	0,75							
FTS YR-25	1833,46								63,83	0,00							
FTS YR-26	1833,46								46,83	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	54,14	0,15
FTS PPA 25/29	9171,17	42,32	0,00
FTS PPA 24/33	18346,21	40,03	0,08

## 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 Mo11Sep-23	12								91,66	n.a.							
FTK D Tu12Sep-23	12								92,24	n.a.							
FTK D We13Sep-23	12								91,45	n.a.							
FTK D Th14Sep-23	12								92,70	n.a.							
FTK D Fr15Sep-23	12								90,60	n.a.							
FTK Wk37-23	60								91,73	0,00							
FTK Wk38-23	60								90,59	-1,14							
FTK Wk39-23	60								90,44	-0,49							
FTK Wk40-23	60								93,63	3,42							
FTK M Oct-23	264								93,73	3,38							
FTK M Nov-23	264								112,34	3,31							
FTK M Dec-23	252								119,08	0,38							
FTK M Jan-24	276								119,50	2,51							
FTK M Feb-24	252								106,28	2,51							
FTK M Mar-24	252								93,03	2,50							
FTK Q4-23	780								108,22	2,39							
FTK Q1-24	780								106,68	2,51							
FTK Q2-24	780								77,95	-1,78							
FTK Q3-24	792								102,70	1,32							
FTK Q4-24	792								107,12	1,33							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								57,04	0,00							
FTK YR-24	3144								98,66	0,85							
FTK YR-25	3132								72,42	0,00							
FTK YR-26	3132								53,13	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								96,00	0,00							
FWB Wk38-23	168								95,00	-1,00							
FWB Wk39-23	168								94,87	-0,43							
FWB Wk40-23	168								97,00	3,00							
FWB M Oct-23	745								97,00	3,00							
FWB M Nov-23	720								113,31	2,95							
FWB M Dec-23	744								119,22	0,38							
FWB M Jan-24	744								126,75	2,25							
FWB M Feb-24	696								114,75	2,25							
FWB M Mar-24	743								102,73	2,25							
FWB Q4-23	2209								109,80	2,10							
FWB Q1-24	2183								114,75	2,25							
FWB Q2-24	2184								90,12	-1,63							
FWB Q3-24	2208								112,50	1,18							
FWB Q4-24	2209								116,50	1,19							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								69,45	0,00							
FWB YR-24	8784								108,50	0,75							
FWB YR-25	8760								83,00	0,00							
FWB YR-26	8760								66,00	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 Sa09Sep-23	2,40								100,86	7,68							
SPB D Su10Sep-23	2,40								98,16	11,01							
SPB D Mo11Sep-23	2,40								100,01	n.a.							
SPB D Tu12Sep-23	2,40								100,70	n.a.							
SPB D We13Sep-23	2,40								100,77	n.a.							
SPB D Th14Sep-23	2,40								102,42	n.a.							
SPB D Fr15Sep-23	2,40								100,41	n.a.							
SPB D Sa16Sep-23	2,40								92,57	n.a.							
SPB D Su17Sep-23	2,40								87,23	n.a.							
SPB WE 09Sep-23	4,80								99,51	9,34							
SPB WE 16Sep-23	4,80								89,90	n.a.							
SPB Wk37-23	16,80								97,73	0,00							
SPB Wk38-23	16,80								96,73	-1,00							
SPB Wk39-23	16,80								96,60	-0,43							
SPB Wk40-23	16,80								98,40	3,00							
SPB M Oct-23	74,50								98,40	3,00							
SPB M Nov-23	72								114,71	2,95							
SPB M Dec-23	74,40								120,62	0,38							
SPB M Jan-24	74,40								127,93	2,25							
SPB M Feb-24	69,60								115,93	2,25							
SPB M Mar-24	74,30								103,91	2,25							
SPB Q4-23	220,90								111,20	2,10							
SPB Q1-24	218,30								115,93	2,25							
SPB Q2-24	218,40								91,30	-1,63							
SPB Q3-24	220,80								113,68	1,18							
SPB Q4-24	220,90								117,68	1,19							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								70,48	0,00							
SPB YR-24	878,40								109,68	0,75							
SPB YR-25	876								84,03	0,00							
SPB YR-26	876								67,03	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 Sa09Sep-23	24								100,70	7,52							
SWB D Su10Sep-23	24								98,00	10,85							
SWB D Mo11Sep-23	24								98,35	n.a.							
SWB D Tu12Sep-23	24								99,63	n.a.							
SWB D We13Sep-23	24								99,49	n.a.							
SWB D Th14Sep-23	24								100,52	n.a.							
SWB D Fr15Sep-23	24								98,63	n.a.							
SWB D Sa16Sep-23	24								90,72	n.a.							
SWB D Su17Sep-23	24								84,66	n.a.							
SWB WE 09Sep-23	48								99,35	9,18							
SWB WE 16Sep-23	48								87,69	n.a.							
SWB Wk37-23	168								96,00	0,00							
SWB Wk38-23	168								95,00	-1,00							
SWB Wk39-23	168								94,87	-0,43							
SWB Wk40-23	168								97,00	3,00							
SWB M Oct-23	745								97,00	3,00							
SWB M Nov-23	720								113,31	2,95							
SWB M Dec-23	744								119,22	0,38							
SWB M Jan-24	744								126,75	2,25							
SWB M Feb-24	696								114,75	2,25							
SWB M Mar-24	743								102,73	2,25							
SWB Q4-23	2209								109,80	2,10							
SWB Q1-24	2183								114,75	2,25							
SWB Q2-24	2184								90,12	-1,63							
SWB Q3-24	2208								112,50	1,18							
SWB Q4-24	2209								116,50	1,19							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								69,45	0,00							
SWB YR-24	8784								108,50	0,75							
SWB YR-25	8760								83,00	0,00							
SWB YR-26	8760								66,00	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								1,33	0,71							
OEB C M Oct-23 101	745								1,05	0,58							
OEB C M Oct-23 102	745								0,82	0,47							
OEB C M Oct-23 103	745								0,63	0,37							
OEB P M Oct-23 96	745								2,04	-1,61							
OEB P M Oct-23 97	745								2,52	-1,80							
OEB P M Oct-23 98	745								3,06	-1,97							
OEB P M Oct-23 99	745								3,67	-2,13							
OEB C M Nov-23 117	720								3,17	0,99							
OEB C M Nov-23 118	720								2,83	0,91							
OEB C M Nov-23 119	720								2,52	0,83							
OEB C M Nov-23 120	720								2,23	0,75							
OEB P M Nov-23 113	720								4,55	-1,57							
OEB P M Nov-23 114	720								5,08	-1,66							
OEB P M Nov-23 115	720								5,63	-1,76							
OEB P M Nov-23 116	720								6,22	-1,85							
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								18,17	-2,09							
OEB P Q4-23 129	2209								19,17	-2,09							
OEB P Q4-23 130	2209								20,17	-2,09							
OEB P Q4-23 131	2209								21,16	-2,10							
OEB C Q1-24 113	2183								7,17	1,18							
OEB C Q1-24 114	2183								6,67	1,12							
OEB C Q1-24 115	2183								6,20	1,07							
OEB C Q1-24 116	2183								5,75	1,02							
OEB P Q1-24 109	2183								3,72	-0,83							
OEB P Q1-24 110	2183								4,11	-0,88							
OEB P Q1-24 111	2183								4,53	-0,93							
OEB P Q1-24 112	2183								4,97	-0,99							

OEB C 4 YR-24 145	8784	0,06	0,01
OEB C 4 YR-24 146	8784	0,05	0,00
OEB C 4 YR-24 147	8784	0,04	0,00
OEB C 4 YR-24 148	8784	0,04	0,01
OEB P 4 YR-24 141	8784	32,28	-0,72
OEB P 4 YR-24 142	8784	33,25	-0,73
OEB P 4 YR-24 143	8784	34,23	-0,73
OEB P 4 YR-24 144	8784	35,21	-0,73

## 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 Sa09Sep-23	24								34,290	3,390							
FGF D Su10Sep-23	24								34,130	3,100							
FGF D Mo11Sep-23	24								34,090	n.a.							
FGF D Tu12Sep-23	24								34,090	n.a.							
FGF D We13Sep-23	24								34,090	n.a.							
FGF D Th14Sep-23	24								34,090	n.a.							
FGF D Fr15Sep-23	24								34,090	n.a.							
FGF D Sa16Sep-23	24								34,090	n.a.							
FGF D Su17Sep-23	24								34,090	n.a.							
FGF WE 09Sep-23	48								34,210	3,245							
FGF WE 16Sep-23	48								34,090	3,700							
FGF WE 23Sep-23	48								36,458	6,068							
FGF WE 30Sep-23	48								35,829	3,709							
FGF WkDs37-23	120								34,090	3,700							
FGF WkDs38-23	120								36,458	6,068							
FGF WkDs39-23	120								36,458	6,068							
FGF BoM Sa09Sep-23	528								35,500	n.a.							
FGF M Oct-23	745						34,250	35,750	35,200	1,349							
FGF M Nov-23	720								42,600	0,560							
FGF M Dec-23	744								46,459	0,198							
FGF Q4-23	2209						40,350	42,350	41,404	0,704							
FGF Q1-24	2183								50,550	1,420							
FGF Q2-24	2184								47,645	-0,299							
FGF Q3-24	2208								47,996	-0,544							
FGF Win-23	4392						44,450	46,450	45,950	1,060							
FGF Sum-24	4392								47,821	-0,423							
FGF Win-24	4368								51,696	-0,368							
FGF YR-24	8784						48,150	50,150	49,430	-0,270							
FGF YR-25	8760								45,455	-0,083							

## 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 Sa09Sep-23	1								34,290	3,390							
FGE D Su10Sep-23	1								34,130	3,100							
FGE D Mo11Sep-23	1								34,090	n.a.							
FGE D Tu12Sep-23	1								34,090	n.a.							
FGE D We13Sep-23	1								34,090	n.a.							
FGE D Th14Sep-23	1								34,090	n.a.							
FGE D Fr15Sep-23	1								34,090	n.a.							
FGE D Sa16Sep-23	1								34,090	n.a.							
FGE D Su17Sep-23	1								34,090	n.a.							
FGE WE 09Sep-23	2								34,210	3,245							
FGE WE 16Sep-23	2								34,090	3,700							
FGE WE 23Sep-23	2								36,458	6,068							
FGE WE 30Sep-23	2								35,829	3,709							
FGE WkDs37-23	5								34,090	3,700							
FGE WkDs38-23	5								36,458	6,068							
FGE WkDs39-23	5								36,458	6,068							
FGE BoM Sa09Sep-23	22								35,500	n.a.							
FGE M Oct-23	31								35,200	1,349							
FGE M Nov-23	30								42,600	0,560							
FGE M Dec-23	31								46,459	0,198							
FGE Q4-23	92								41,404	0,704							
FGE Q1-24	91								50,550	1,420							
FGE Q2-24	91								47,645	-0,299							
FGE Q3-24	92								47,996	-0,544							
FGE Win-23	183								45,950	1,060							
FGE Sum-24	183								47,821	-0,423							
FGE Win-24	182								51,696	-0,368							
FGE YR-24	366								49,430	-0,270							
FGE YR-25	365								45,455	-0,083							

## 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 Sa09Sep-23	24								92,26	-1,74							
FFB D Su10Sep-23	24								79,74	2,74							
FFB D Mo11Sep-23	24								107,04	n.a.							
FFB D Tu12Sep-23	24								105,81	n.a.							
FFB D We13Sep-23	24								104,55	n.a.							
FFB D Th14Sep-23	24								97,44	n.a.							
FFB D Fr15Sep-23	24								90,00	n.a.							
FFB D Sa16Sep-23	24								74,91	n.a.							
FFB D Su17Sep-23	24								65,09	n.a.							
FFB WE 09Sep-23	48								86,00	0,50							
FFB WE 16Sep-23	48								70,00	n.a.							
FFB Wk37-23	168								92,12	4,90							
FFB Wk38-23	168								78,63	-0,12							
FFB Wk39-23	168								82,50	1,85							
FFB Wk40-23	168								83,00	3,75							
FFB M Oct-23	745								90,58	2,45							
FFB M Nov-23	720								123,87	1,57							
FFB M Dec-23	744								138,62	1,29							
FFB M Jan-24	744								156,00	0,27							
FFB M Feb-24	696								147,78	-0,10							
FFB M Mar-24	743								129,12	1,12							
FFB Q4-23	2209								117,61	1,77							
FFB Q1-24	2183								144,23	0,44							
FFB Q2-24	2184								113,48	0,01							
FFB Q3-24	2208								119,84	-1,71							
FFB Q4-24	2209								156,22	-2,11							
FFB Q1-25	2159								164,60	-5,52							
FFB Q2-25	2184								98,19	1,12							
FFB YR-24	8784								133,47	-0,85							
FFB YR-25	8760								124,29	-1,52							
FFB YR-26	8760								112,75	-0,25							
FFB YR-27	8760								100,40	-0,13							

FFB YR-28	8784	85,68	0,50
FFB YR-29	8760	85,68	0,50
FFB YR-30	8760	85,68	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 Sa09Sep-23	24								91,51	-5,60							
FDB D Su10Sep-23	24								86,01	-2,10							
FDB D Mo11Sep-23	24								119,00	n.a.							
FDB D Tu12Sep-23	24								119,76	n.a.							
FDB D We13Sep-23	24								107,08	n.a.							
FDB D Th14Sep-23	24								107,87	n.a.							
FDB D Fr15Sep-23	24								113,70	n.a.							
FDB D Sa16Sep-23	24								80,22	n.a.							
FDB D Su17Sep-23	24								67,28	n.a.							
FDB WE 09Sep-23	48								88,76	-3,85							
FDB WE 16Sep-23	48								73,75	n.a.							
FDB Wk37-23	168								102,13	5,36							
FDB Wk38-23	168								83,73	-2,63							
FDB Wk39-23	168								88,47	3,32							
FDB Wk40-23	168								85,96	2,72							
FDB M Oct-23	745								89,99	1,28							
FDB M Nov-23	720								113,56	2,33							
FDB M Dec-23	744								120,42	0,68							
FDB M Jan-24	744								133,96	-1,92							
FDB M Feb-24	696								132,78	-1,61							
FDB M Mar-24	743								118,97	-0,39							
FDB Q4-23	2209								107,92	1,42							
FDB Q1-24	2183								128,48	-1,30							
FDB Q2-24	2184								115,33	-0,06							
FDB Q3-24	2208								126,39	-0,66							
FDB Q4-24	2209								140,97	-1,40							
FDB Q1-25	2159								142,87	-0,99							
FDB Q2-25	2184								105,17	-0,19							
FDB YR-24	8784								127,83	-0,85							
FDB YR-25	8760								121,58	-0,32							
FDB YR-26	8760								109,22	0,05							
FDB YR-27	8760								95,65	0,32							

FDB YR-28	8784	84,41	0,32
FDB YR-29	8760	81,42	0,32
FDB YR-30	8760	79,73	0,32

## 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
08/09/2023	103,83	96,20	103,83	96,20	0,00	0,00	0,00	0,00	88,04	108,23	100,71
09/09/2023	100,86		100,70		0,16		0,00	0,16	76,97	91,51	92,26

### Nat Gas

Day	Iberian
	PVB-ES Index
08/09/2023	31,78
09/09/2023	34,29

## 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.