

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 Tu12Sep-23	24								116,66	17,03							
FTB D We13Sep-23	24								117,30	17,81							
FTB D Th14Sep-23	24								118,33	17,81							
FTB D Fr15Sep-23	24								116,44	17,81							
FTB D Sa16Sep-23	24								108,53	17,81							
FTB D Su17Sep-23	24								102,47	17,81							
FTB WE 16Sep-23	48								105,50	17,81							
FTB Wk38-23	168								95,00	0,00							
FTB Wk39-23	168								95,37	0,50							
FTB Wk40-23	168								100,50	3,50							
FTB Wk41-23	168								100,50	n.a.							
FTB M Oct-23	745								100,50	3,50							49
FTB M Nov-23	720								114,80	1,49							
FTB M Dec-23	744								120,81	1,59							7
FTB M Jan-24	744								128,50	1,75							1
FTB M Feb-24	696								116,50	1,75							
FTB M Mar-24	743								104,48	1,75							
FTB Q4-23	2209								112,00	2,20							596
FTB Q1-24	2183								116,50	1,75							19
FTB Q2-24	2184								93,00	2,88							1
FTB Q3-24	2208								111,71	-0,79							
FTB Q4-24	2209								115,69	-0,81							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								69,45	0,00							
FTB YR-24	8784								109,25	0,75							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	73,86	0,15	
FTB PPA 25/29	43824	61,39	0,00	
FTB PPA 24/33	87672	59,22	0,07	

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 Tu12Sep-23	24								116,66	15,96							
FPB D We13Sep-23	24								117,30	16,53							
FPB D Th14Sep-23	24								118,33	15,91							
FPB D Fr15Sep-23	24								116,44	16,03							
FPB D Sa16Sep-23	24								108,53	15,96							
FPB D Su17Sep-23	24								102,47	15,24							
FPB WE 16Sep-23	48								105,50	15,60							
FPB Wk38-23	168								96,73	0,00							
FPB Wk39-23	168								97,10	0,50							
FPB Wk40-23	168								101,90	3,50							
FPB Wk41-23	168								101,90	n.a.							
FPB M Oct-23	745								101,90	3,50							
FPB M Nov-23	720								116,20	1,49							
FPB M Dec-23	744								122,21	1,59							
FPB M Jan-24	744								129,68	1,75							
FPB M Feb-24	696								117,68	1,75							
FPB M Mar-24	743								105,66	1,75							
FPB Q4-23	2209								113,40	2,20							135
FPB Q1-24	2183								117,68	1,75							
FPB Q2-24	2184								94,18	2,88							
FPB Q3-24	2208								112,89	-0,79							
FPB Q4-24	2209								116,87	-0,81							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								70,48	0,00							
FPB YR-24	8784								110,43	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		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 Tu12Sep-23	5,46								105,72	20,31							
FTS D We13Sep-23	5,46								104,32	19,46							
FTS D Th14Sep-23	5,46								105,35	19,18							
FTS D Fr15Sep-23	5,46								103,46	19,23							
FTS D Sa16Sep-23	5,46								90,75	17,81							
FTS D Su17Sep-23	5,46								82,77	17,81							
FTS WE 16Sep-23	10,92								86,76	17,81							
FTS Wk38-23	38,22								79,50	0,00							
FTS Wk39-23	36,73								79,87	0,50							
FTS Wk40-23	27,79								85,67	3,50							
FTS Wk41-23	27,79								85,67	n.a.							
FTS M Oct-23	123,07								87,44	3,35							
FTS M Nov-23	81,60								102,03	1,25							
FTS M Dec-23	72,85								108,17	1,34							
FTS M Jan-24	82,46								113,26	1,58							
FTS M Feb-24	112,23								100,93	1,61							
FTS M Mar-24	143,53								88,57	1,63							
FTS Q4-23	277,52								97,17	2,20							
FTS Q1-24	338,22								98,69	1,61							
FTS Q2-24	602,40								73,72	2,79							
FTS Q3-24	619,19								92,53	-0,93							
FTS Q4-24	277,52								96,53	-0,96							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								50,28	0,00							
FTS YR-24	1837,33								88,10	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	54,29	0,15
FTS PPA 25/29	9171,17	42,32	0,00
FTS PPA 24/33	18346,21	40,10	0,07

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 Tu12Sep-23	12								112,98	20,74							
FTK D We13Sep-23	12								111,97	20,52							
FTK D Th14Sep-23	12								113,00	20,30							
FTK D Fr15Sep-23	12								111,11	20,51							
FTK Wk38-23	60								90,59	0,00							
FTK Wk39-23	60								91,01	0,57							
FTK Wk40-23	60								97,62	3,99							
FTK Wk41-23	60								97,62	n.a.							
FTK M Oct-23	264								97,73	4,00							
FTK M Nov-23	264								114,03	1,69							
FTK M Dec-23	252								120,89	1,81							
FTK M Jan-24	276								121,47	1,97							
FTK M Feb-24	252								108,24	1,96							
FTK M Mar-24	252								94,99	1,96							
FTK Q4-23	780								110,73	2,51							
FTK Q1-24	780								108,64	1,96							
FTK Q2-24	780								81,15	3,20							
FTK Q3-24	792								101,85	-0,85							
FTK Q4-24	792								106,26	-0,86							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								57,04	0,00							
FTK YR-24	3144								99,51	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 Wk38-23	168								95,00	0,00							
FWB Wk39-23	168								95,37	0,50							
FWB Wk40-23	168								100,50	3,50							
FWB Wk41-23	168								100,50	n.a.							
FWB M Oct-23	745								100,50	3,50							
FWB M Nov-23	720								114,80	1,49							
FWB M Dec-23	744								120,81	1,59							
FWB M Jan-24	744								128,50	1,75							
FWB M Feb-24	696								116,50	1,75							
FWB M Mar-24	743								104,48	1,75							
FWB Q4-23	2209								112,00	2,20							
FWB Q1-24	2183								116,50	1,75							
FWB Q2-24	2184								93,00	2,88							
FWB Q3-24	2208								111,71	-0,79							
FWB Q4-24	2209								115,69	-0,81							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								69,45	0,00							
FWB YR-24	8784								109,25	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			
		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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu12Sep-23	2,40								116,66	15,96							
SPB D We13Sep-23	2,40								117,30	16,53							
SPB D Th14Sep-23	2,40								118,33	15,91							
SPB D Fr15Sep-23	2,40								116,44	16,03							
SPB D Sa16Sep-23	2,40								108,53	15,96							
SPB D Su17Sep-23	2,40								102,47	15,24							
SPB WE 16Sep-23	4,80								105,50	15,60							
SPB Wk38-23	16,80								96,73	0,00							
SPB Wk39-23	16,80								97,10	0,50							
SPB Wk40-23	16,80								101,90	3,50							
SPB Wk41-23	16,80								101,90	n.a.							
SPB M Oct-23	74,50								101,90	3,50							
SPB M Nov-23	72								116,20	1,49							
SPB M Dec-23	74,40								122,21	1,59							
SPB M Jan-24	74,40								129,68	1,75							
SPB M Feb-24	69,60								117,68	1,75							
SPB M Mar-24	74,30								105,66	1,75							
SPB Q4-23	220,90								113,40	2,20							
SPB Q1-24	218,30								117,68	1,75							
SPB Q2-24	218,40								94,18	2,88							
SPB Q3-24	220,80								112,89	-0,79							
SPB Q4-24	220,90								116,87	-0,81							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								70,48	0,00							
SPB YR-24	878,40								110,43	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 Tu12Sep-23	24								116,66	17,03							
SWB D We13Sep-23	24								117,30	17,81							
SWB D Th14Sep-23	24								118,33	17,81							
SWB D Fr15Sep-23	24								116,44	17,81							
SWB D Sa16Sep-23	24								108,53	17,81							
SWB D Su17Sep-23	24								102,47	17,81							
SWB WE 16Sep-23	48								105,50	17,81							
SWB Wk38-23	168								95,00	0,00							
SWB Wk39-23	168								95,37	0,50							
SWB Wk40-23	168								100,50	3,50							
SWB Wk41-23	168								100,50	n.a.							
SWB M Oct-23	745								100,50	3,50							
SWB M Nov-23	720								114,80	1,49							
SWB M Dec-23	744								120,81	1,59							
SWB M Jan-24	744								128,50	1,75							
SWB M Feb-24	696								116,50	1,75							
SWB M Mar-24	743								104,48	1,75							
SWB Q4-23	2209								112,00	2,20							
SWB Q1-24	2183								116,50	1,75							
SWB Q2-24	2184								93,00	2,88							
SWB Q3-24	2208								111,71	-0,79							
SWB Q4-24	2209								115,69	-0,81							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								69,45	0,00							
SWB YR-24	8784								109,25	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								2,65	1,32							
OEB C M Oct-23 101	745								2,16	1,11							
OEB C M Oct-23 102	745								1,74	0,92							
OEB C M Oct-23 103	745								1,38	0,75							
OEB P M Oct-23 96	745								0,75	-1,29							
OEB P M Oct-23 97	745								1,01	-1,51							
OEB P M Oct-23 98	745								1,32	-1,74							
OEB P M Oct-23 99	745								1,70	-1,97							
OEB C M Nov-23 117	720								3,66	0,49							
OEB C M Nov-23 118	720								3,27	0,44							
OEB C M Nov-23 119	720								2,91	0,39							
OEB C M Nov-23 120	720								2,58	0,35							
OEB P M Nov-23 113	720								3,75	-0,80							
OEB P M Nov-23 114	720								4,22	-0,86							
OEB P M Nov-23 115	720								4,73	-0,90							
OEB P M Nov-23 116	720								5,27	-0,95							
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								15,98	-2,19							
OEB P Q4-23 129	2209								16,98	-2,19							
OEB P Q4-23 130	2209								17,98	-2,19							
OEB P Q4-23 131	2209								18,97	-2,19							
OEB C Q1-24 113	2183								8,11	0,94							
OEB C Q1-24 114	2183								7,56	0,89							
OEB C Q1-24 115	2183								7,05	0,85							
OEB C Q1-24 116	2183								6,55	0,80							
OEB P Q1-24 109	2183								3,10	-0,62							
OEB P Q1-24 110	2183								3,45	-0,66							
OEB P Q1-24 111	2183								3,82	-0,71							
OEB P Q1-24 112	2183								4,22	-0,75							

OEB C 4 YR-24 145	8784	0,06	0,00
OEB C 4 YR-24 146	8784	0,05	0,00
OEB C 4 YR-24 147	8784	0,05	0,01
OEB C 4 YR-24 148	8784	0,04	0,00
OEB P 4 YR-24 141	8784	31,55	-0,73
OEB P 4 YR-24 142	8784	32,52	-0,73
OEB P 4 YR-24 143	8784	33,50	-0,73
OEB P 4 YR-24 144	8784	34,48	-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 Tu12Sep-23	24								36,960	2,870							
FGF D We13Sep-23	24								36,430	2,340							
FGF D Th14Sep-23	24								36,400	2,310							
FGF D Fr15Sep-23	24								36,400	2,310							
FGF D Sa16Sep-23	24								36,170	2,080							
FGF D Su17Sep-23	24								36,170	2,080							
FGF WE 16Sep-23	48								36,170	2,080							
FGF WE 23Sep-23	48								37,486	1,028							
FGF WE 30Sep-23	48								37,293	1,464							
FGF WE 07Oct-23	48								37,100	n.a.							
FGF WkDs38-23	120								37,486	1,028							
FGF WkDs39-23	120								37,486	1,028							
FGF WkDs40-23	120								37,100	n.a.							
FGF BoM Tu12Sep-23	456								37,150	n.a.							
FGF M Oct-23	745						36,100	37,600	37,100	1,900							
FGF M Nov-23	720								43,850	1,250							
FGF M Dec-23	744								48,085	1,626							
FGF Q4-23	2209						41,500	43,500	43,000	1,596							
FGF Q1-24	2183								50,940	0,390							
FGF Q2-24	2184								48,418	0,773							
FGF Q3-24	2208								48,753	0,757							
FGF Win-23	4392						45,500	47,500	46,946	0,996							
FGF Sum-24	4392								48,586	0,765							
FGF Win-24	4368								52,527	0,831							
FGF YR-24	8784						49,100	51,100	50,400	0,970							
FGF YR-25	8760								46,013	0,558							

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 Tu12Sep-23	1								36,960	2,870							
FGE D We13Sep-23	1								36,430	2,340							
FGE D Th14Sep-23	1								36,400	2,310							
FGE D Fr15Sep-23	1								36,400	2,310							
FGE D Sa16Sep-23	1								36,170	2,080							
FGE D Su17Sep-23	1								36,170	2,080							
FGE WE 16Sep-23	2								36,170	2,080							
FGE WE 23Sep-23	2								37,486	1,028							
FGE WE 30Sep-23	2								37,293	1,464							
FGE WE 07Oct-23	2								37,100	n.a.							
FGE WkDs38-23	5								37,486	1,028							
FGE WkDs39-23	5								37,486	1,028							
FGE WkDs40-23	5								37,100	n.a.							
FGE BoM Tu12Sep-23	19								37,150	n.a.							
FGE M Oct-23	31								37,100	1,900							
FGE M Nov-23	30								43,850	1,250							
FGE M Dec-23	31								48,085	1,626							
FGE Q4-23	92								43,000	1,596							
FGE Q1-24	91								50,940	0,390							
FGE Q2-24	91								48,418	0,773							
FGE Q3-24	92								48,753	0,757							
FGE Win-23	183								46,946	0,996							
FGE Sum-24	183								48,586	0,765							
FGE Win-24	182								52,527	0,831							
FGE YR-24	366								50,400	0,970							
FGE YR-25	365								46,013	0,558							

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 Tu12Sep-23	24								107,73	1,92							
FFB D We13Sep-23	24								102,00	-2,55							
FFB D Th14Sep-23	24								100,50	3,06							
FFB D Fr15Sep-23	24								96,50	6,50							
FFB D Sa16Sep-23	24								81,90	6,99							
FFB D Su17Sep-23	24								67,10	2,01							
FFB WE 16Sep-23	48								74,50	4,50							
FFB Wk38-23	168								77,99	-0,64							
FFB Wk39-23	168								82,22	-0,28							
FFB Wk40-23	168								85,00	2,00							
FFB Wk41-23	168								89,26	n.a.							
FFB M Oct-23	745								92,02	1,44							
FFB M Nov-23	720								123,97	0,10							
FFB M Dec-23	744								140,58	1,96							
FFB M Jan-24	744								159,14	3,14							
FFB M Feb-24	696								148,95	1,17							
FFB M Mar-24	743								128,09	-1,03							
FFB Q4-23	2209								118,79	1,18							
FFB Q1-24	2183								145,32	1,09							
FFB Q2-24	2184								114,10	0,62							
FFB Q3-24	2208								119,50	-0,34							
FFB Q4-24	2209								155,67	-0,55							
FFB Q1-25	2159								165,98	1,38							
FFB Q2-25	2184								95,32	-2,87							
FFB YR-24	8784								133,67	0,20							
FFB YR-25	8760								123,75	-0,54							
FFB YR-26	8760								111,83	-0,92							
FFB YR-27	8760								100,59	0,19							
FFB YR-28	8784								86,36	0,68							
FFB YR-29	8760								86,36	0,68							
FFB YR-30	8760								86,36	0,68							

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 Tu12Sep-23	24								131,45	11,69							
FDB D We13Sep-23	24								107,12	0,04							
FDB D Th14Sep-23	24								123,11	15,24							
FDB D Fr15Sep-23	24								113,96	0,26							
FDB D Sa16Sep-23	24								94,30	14,08							
FDB D Su17Sep-23	24								71,94	4,66							
FDB WE 16Sep-23	48								83,12	9,37							
FDB Wk38-23	168								86,42	2,69							
FDB Wk39-23	168								88,80	0,33							
FDB Wk40-23	168								88,18	2,22							
FDB Wk41-23	168								92,85	n.a.							
FDB M Oct-23	745								92,35	2,36							
FDB M Nov-23	720								114,27	0,71							
FDB M Dec-23	744								121,90	1,48							
FDB M Jan-24	744								134,71	0,75							
FDB M Feb-24	696								133,52	0,74							
FDB M Mar-24	743								119,23	0,26							
FDB Q4-23	2209								109,45	1,53							
FDB Q1-24	2183								129,06	0,58							
FDB Q2-24	2184								115,55	0,22							
FDB Q3-24	2208								127,17	0,78							
FDB Q4-24	2209								141,59	0,62							
FDB Q1-25	2159								143,00	0,13							
FDB Q2-25	2184								105,54	0,37							
FDB YR-24	8784								128,38	0,55							
FDB YR-25	8760								121,89	0,31							
FDB YR-26	8760								109,28	0,06							
FDB YR-27	8760								96,13	0,48							
FDB YR-28	8784								84,75	0,34							
FDB YR-29	8760								81,76	0,34							
FDB YR-30	8760								80,07	0,34							

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
09/09/2023	100,86		100,70		0,16		0,00	0,16	76,97	91,51	92,26
10/09/2023	103,46		102,07		1,39		0,00	1,39	78,34	85,30	78,71
11/09/2023	116,94	109,95	116,94	109,95	0,00	0,00	0,00	0,00	101,91	152,87	116,55
12/09/2023	116,66	112,98	116,66	112,98	0,00	0,00	0,00	0,00	105,72	131,45	107,73

Nat Gas

Day	Iberian
	PVB-ES Index
09/09/2023	34,29
10/09/2023	34,29
11/09/2023	34,09
12/09/2023	36,96

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.