

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 We13Sep-23	24								108,57	-8,73							
FTB D Th14Sep-23	24								115,42	-2,91							
FTB D Fr15Sep-23	24								113,53	-2,91							
FTB D Sa16Sep-23	24								105,62	-2,91							
FTB D Su17Sep-23	24								99,56	-2,91							
FTB WE 16Sep-23	48								102,59	-2,91							
FTB Wk38-23	168								96,00	1,00							
FTB Wk39-23	168								95,76	0,39							
FTB Wk40-23	168								97,25	-3,25							
FTB Wk41-23	168								97,25	-3,25							
FTB M Oct-23	745								97,25	-3,25							49
FTB M Nov-23	720								113,98	-0,82							
FTB M Dec-23	744								118,91	-1,90							7
FTB M Jan-24	744								125,50	-3,00							1
FTB M Feb-24	696								115,36	-1,14							
FTB M Mar-24	743								103,27	-1,21							
FTB Q4-23	2209								110,00	-2,00							596
FTB Q1-24	2183								114,70	-1,80							19
FTB Q2-24	2184								91,50	-1,50							1
FTB Q3-24	2208								112,15	0,44							
FTB Q4-24	2209								116,13	0,44							1
FTB Q1-25	2159								93,88	0,00							
FTB Q2-25	2184								69,45	0,00							
FTB YR-24	8784						108,15		108,65	-0,60							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	73,74	-0,12	
FTB PPA 25/29	43824	61,39	0,00	
FTB PPA 24/33	87672	59,16	-0,06	

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 We13Sep-23	24								108,57	-8,73							
FPB D Th14Sep-23	24								115,42	-2,91							
FPB D Fr15Sep-23	24								113,53	-2,91							
FPB D Sa16Sep-23	24								105,62	-2,91							
FPB D Su17Sep-23	24								99,56	-2,91							
FPB WE 16Sep-23	48								102,59	-2,91							
FPB Wk38-23	168								97,73	1,00							
FPB Wk39-23	168								97,49	0,39							
FPB Wk40-23	168								98,65	-3,25							
FPB Wk41-23	168								98,65	-3,25							
FPB M Oct-23	745								98,65	-3,25							
FPB M Nov-23	720								115,38	-0,82							
FPB M Dec-23	744								120,31	-1,90							
FPB M Jan-24	744								126,68	-3,00							
FPB M Feb-24	696								116,54	-1,14							
FPB M Mar-24	743								104,45	-1,21							
FPB Q4-23	2209								111,40	-2,00							135
FPB Q1-24	2183								115,88	-1,80							
FPB Q2-24	2184								92,68	-1,50							
FPB Q3-24	2208								113,33	0,44							
FPB Q4-24	2209								117,31	0,44							
FPB Q1-25	2159								94,91	0,00							
FPB Q2-25	2184								70,48	0,00							
FPB YR-24	8784								109,83	-0,60							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
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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 We13Sep-23	5,46								98,63	-5,69							
FTS D Th14Sep-23	5,46								103,45	-1,90							
FTS D Fr15Sep-23	5,46								101,56	-1,90							
FTS D Sa16Sep-23	5,46								87,84	-2,91							
FTS D Su17Sep-23	5,46								79,86	-2,91							
FTS WE 16Sep-23	10,92								83,85	-2,91							
FTS Wk38-23	38,22								80,50	1,00							
FTS Wk39-23	36,73								80,26	0,39							
FTS Wk40-23	27,79								82,42	-3,25							
FTS Wk41-23	27,79								82,42	-3,25							
FTS M Oct-23	123,07								84,32	-3,12							
FTS M Nov-23	81,60								101,44	-0,59							
FTS M Dec-23	72,85								106,48	-1,69							
FTS M Jan-24	82,46								110,03	-3,23							
FTS M Feb-24	112,23								99,62	-1,31							
FTS M Mar-24	143,53								87,21	-1,36							
FTS Q4-23	277,52								95,17	-2,00							
FTS Q1-24	338,22								96,89	-1,80							
FTS Q2-24	602,40								72,22	-1,50							
FTS Q3-24	619,19								92,98	0,45							
FTS Q4-24	277,52								96,98	0,45							
FTS Q1-25	334,35								74,71	0,00							
FTS Q2-25	602,40								50,28	0,00							
FTS YR-24	1837,33								87,50	-0,60							
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	54,17	-0,12
FTS PPA 25/29	9171,17	42,32	0,00
FTS PPA 24/33	18346,21	40,04	-0,06

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 We13Sep-23	12								105,99	-5,98							
FTK D Th14Sep-23	12								111,00	-2,00							
FTK D Fr15Sep-23	12								109,11	-2,00							
FTK Wk38-23	60								91,73	1,14							
FTK Wk39-23	60								91,46	0,45							
FTK Wk40-23	60								93,92	-3,70							
FTK Wk41-23	60								93,92	-3,70							
FTK M Oct-23	264								94,01	-3,72							
FTK M Nov-23	264								113,10	-0,93							
FTK M Dec-23	252								118,71	-2,18							
FTK M Jan-24	276								118,16	-3,31							
FTK M Feb-24	252								106,98	-1,26							
FTK M Mar-24	252								93,65	-1,34							
FTK Q4-23	780								108,45	-2,28							
FTK Q1-24	780								106,63	-2,01							
FTK Q2-24	780								79,47	-1,68							
FTK Q3-24	792								102,32	0,47							
FTK Q4-24	792								106,72	0,46							
FTK Q1-25	768								84,76	0,00							
FTK Q2-25	780								57,04	0,00							
FTK YR-24	3144								98,83	-0,68							
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								96,00	1,00							
FWB Wk39-23	168								95,76	0,39							
FWB Wk40-23	168								97,25	-3,25							
FWB Wk41-23	168								97,25	-3,25							
FWB M Oct-23	745								97,25	-3,25							
FWB M Nov-23	720								113,98	-0,82							
FWB M Dec-23	744								118,91	-1,90							
FWB M Jan-24	744								125,50	-3,00							
FWB M Feb-24	696								115,36	-1,14							
FWB M Mar-24	743								103,27	-1,21							
FWB Q4-23	2209								110,00	-2,00							
FWB Q1-24	2183								114,70	-1,80							
FWB Q2-24	2184								91,50	-1,50							
FWB Q3-24	2208								112,15	0,44							
FWB Q4-24	2209								116,13	0,44							
FWB Q1-25	2159								93,88	0,00							
FWB Q2-25	2184								69,45	0,00							
FWB YR-24	8784								108,65	-0,60							
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		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 We13Sep-23	2,40								108,57	-8,73							
SPB D Th14Sep-23	2,40								115,42	-2,91							
SPB D Fr15Sep-23	2,40								113,53	-2,91							
SPB D Sa16Sep-23	2,40								105,62	-2,91							
SPB D Su17Sep-23	2,40								99,56	-2,91							
SPB WE 16Sep-23	4,80								102,59	-2,91							
SPB Wk38-23	16,80								97,73	1,00							
SPB Wk39-23	16,80								97,49	0,39							
SPB Wk40-23	16,80								98,65	-3,25							
SPB Wk41-23	16,80								98,65	-3,25							
SPB M Oct-23	74,50								98,65	-3,25							
SPB M Nov-23	72								115,38	-0,82							
SPB M Dec-23	74,40								120,31	-1,90							
SPB M Jan-24	74,40								126,68	-3,00							
SPB M Feb-24	69,60								116,54	-1,14							
SPB M Mar-24	74,30								104,45	-1,21							
SPB Q4-23	220,90								111,40	-2,00							
SPB Q1-24	218,30								115,88	-1,80							
SPB Q2-24	218,40								92,68	-1,50							
SPB Q3-24	220,80								113,33	0,44							
SPB Q4-24	220,90								117,31	0,44							
SPB Q1-25	215,90								94,91	0,00							
SPB Q2-25	218,40								70,48	0,00							
SPB YR-24	878,40								109,83	-0,60							
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
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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 We13Sep-23	24								108,57	-8,73							
SWB D Th14Sep-23	24								115,42	-2,91							
SWB D Fr15Sep-23	24								113,53	-2,91							
SWB D Sa16Sep-23	24								105,62	-2,91							
SWB D Su17Sep-23	24								99,56	-2,91							
SWB WE 16Sep-23	48								102,59	-2,91							
SWB Wk38-23	168								96,00	1,00							
SWB Wk39-23	168								95,76	0,39							
SWB Wk40-23	168								97,25	-3,25							
SWB Wk41-23	168								97,25	-3,25							
SWB M Oct-23	745								97,25	-3,25							
SWB M Nov-23	720								113,98	-0,82							
SWB M Dec-23	744								118,91	-1,90							
SWB M Jan-24	744								125,50	-3,00							
SWB M Feb-24	696								115,36	-1,14							
SWB M Mar-24	743								103,27	-1,21							
SWB Q4-23	2209								110,00	-2,00							
SWB Q1-24	2183								114,70	-1,80							
SWB Q2-24	2184								91,50	-1,50							
SWB Q3-24	2208								112,15	0,44							
SWB Q4-24	2209								116,13	0,44							
SWB Q1-25	2159								93,88	0,00							
SWB Q2-25	2184								69,45	0,00							
SWB YR-24	8784								108,65	-0,60							
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
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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								1,16	-1,49							
OEB C M Oct-23 101	745								0,89	-1,27							
OEB C M Oct-23 102	745								0,67	-1,07							
OEB C M Oct-23 103	745								0,49	-0,89							
OEB P M Oct-23 96	745								1,66	0,91							
OEB P M Oct-23 97	745								2,12	1,11							
OEB P M Oct-23 98	745								2,65	1,33							
OEB P M Oct-23 99	745								3,25	1,55							
OEB C M Nov-23 117	720								3,25	-0,41							
OEB C M Nov-23 118	720								2,89	-0,38							
OEB C M Nov-23 119	720								2,56	-0,35							
OEB C M Nov-23 120	720								2,26	-0,32							
OEB P M Nov-23 113	720								4,05	0,30							
OEB P M Nov-23 114	720								4,55	0,33							
OEB P M Nov-23 115	720								5,09	0,36							
OEB P M Nov-23 116	720								5,66	0,39							
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								17,98	2,00							
OEB P Q4-23 129	2209								18,97	1,99							
OEB P Q4-23 130	2209								19,97	1,99							
OEB P Q4-23 131	2209								20,97	2,00							
OEB C Q1-24 113	2183								7,02	-1,09							
OEB C Q1-24 114	2183								6,52	-1,04							
OEB C Q1-24 115	2183								6,05	-1,00							
OEB C Q1-24 116	2183								5,60	-0,95							
OEB P Q1-24 109	2183								3,63	0,53							
OEB P Q1-24 110	2183								4,01	0,56							
OEB P Q1-24 111	2183								4,43	0,61							
OEB P Q1-24 112	2183								4,87	0,65							

OEB C 4 YR-24 145	8784	0,05	-0,01
OEB C 4 YR-24 146	8784	0,05	0,00
OEB C 4 YR-24 147	8784	0,04	-0,01
OEB C 4 YR-24 148	8784	0,03	-0,01
OEB P 4 YR-24 141	8784	32,13	0,58
OEB P 4 YR-24 142	8784	33,10	0,58
OEB P 4 YR-24 143	8784	34,08	0,58
OEB P 4 YR-24 144	8784	35,06	0,58

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 We13Sep-23	24								35,190	-1,240							
FGF D Th14Sep-23	24								34,980	-1,420							
FGF D Fr15Sep-23	24								34,880	-1,520							
FGF D Sa16Sep-23	24								35,130	-1,040							
FGF D Su17Sep-23	24								35,130	-1,040							
FGF WE 16Sep-23	48								35,130	-1,040							
FGF WE 23Sep-23	48								35,198	-2,288							
FGF WE 30Sep-23	48								35,139	-2,154							
FGF WE 07Oct-23	48								35,080	-2,020							
FGF WkDs38-23	120								35,198	-2,288							
FGF WkDs39-23	120								35,198	-2,288							
FGF WkDs40-23	120								35,080	-2,020							
FGF BoM We13Sep-23	432								35,160	n.a.							
FGF M Oct-23	745						34,500	35,500	35,080	-2,020							
FGF M Nov-23	720								41,600	-2,250							
FGF M Dec-23	744								47,683	-0,402							
FGF Q4-23	2209						40,900	42,400	41,450	-1,550							
FGF Q1-24	2183								50,504	-0,436							
FGF Q2-24	2184								47,940	-0,478							
FGF Q3-24	2208								48,119	-0,634							
FGF Win-23	4392								45,950	-0,996							
FGF Sum-24	4392								48,030	-0,556							
FGF Win-24	4368								51,750	-0,777							
FGF YR-24	8784						48,900	50,400	49,650	-0,750							
FGF YR-25	8760								45,530	-0,483							

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 We13Sep-23	1								35,190	-1,240							
FGE D Th14Sep-23	1								34,980	-1,420							
FGE D Fr15Sep-23	1								34,880	-1,520							
FGE D Sa16Sep-23	1								35,130	-1,040							
FGE D Su17Sep-23	1								35,130	-1,040							
FGE WE 16Sep-23	2								35,130	-1,040							
FGE WE 23Sep-23	2								35,198	-2,288							
FGE WE 30Sep-23	2								35,139	-2,154							
FGE WE 07Oct-23	2								35,080	-2,020							
FGE WkDs38-23	5								35,198	-2,288							
FGE WkDs39-23	5								35,198	-2,288							
FGE WkDs40-23	5								35,080	-2,020							
FGE BoM We13Sep-23	18								35,160	n.a.							
FGE M Oct-23	31								35,080	-2,020							
FGE M Nov-23	30								41,600	-2,250							
FGE M Dec-23	31								47,683	-0,402							
FGE Q4-23	92								41,450	-1,550							
FGE Q1-24	91								50,504	-0,436							
FGE Q2-24	91								47,940	-0,478							
FGE Q3-24	92								48,119	-0,634							
FGE Win-23	183								45,950	-0,996							
FGE Sum-24	183								48,030	-0,556							
FGE Win-24	182								51,750	-0,777							
FGE YR-24	366								49,650	-0,750							
FGE YR-25	365								45,530	-0,483							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										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.
FST D We13Sep-23	1								-0,772	n.a.							
FST D Th14Sep-23	1								-0,772	n.a.							
FST D Fr15Sep-23	1								-0,772	n.a.							
FST D Sa16Sep-23	1								0,505	n.a.							
FST D Su17Sep-23	1								0,505	n.a.							
FST WE 16Sep-23	2								0,505	n.a.							
FST WE 23Sep-23	2								-0,261	n.a.							
FST WE 30Sep-23	2								-0,180	n.a.							
FST WE 07Oct-23	2								-0,100	n.a.							
FST WkDs38-23	5								-0,261	n.a.							
FST WkDs39-23	5								-0,261	n.a.							
FST WkDs40-23	5								-0,100	n.a.							
FST BoM We13Sep-23	18								-0,261	n.a.							
FST M Oct-23	31						-0,200	-0,050	-0,100	n.a.						120	120
FST M Nov-23	30								-2,228	n.a.							
FST M Dec-23	31								-1,688	n.a.							
FST Q4-23	92								-1,329	n.a.							
FST Q1-24	91								-1,158	n.a.							
FST Q2-24	91								-2,101	n.a.							
FST Q3-24	92								-2,170	n.a.							
FST Win-23	183								-1,244	n.a.							
FST Sum-24	183								-2,136	n.a.							
FST Win-24	182								-2,298	n.a.							
FST YR-24	366								-1,749	n.a.							
FST YR-25	365								-1,973	n.a.							

1.13 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 We13Sep-23	24								105,63	3,63							
FFB D Th14Sep-23	24								102,00	1,50							
FFB D Fr15Sep-23	24								95,75	-0,75							
FFB D Sa16Sep-23	24								81,40	-0,50							
FFB D Su17Sep-23	24								66,60	-0,50							
FFB WE 16Sep-23	48								74,00	-0,50							
FFB Wk38-23	168								74,96	-3,03							
FFB Wk39-23	168								78,53	-3,69							
FFB Wk40-23	168								83,00	-2,00							
FFB Wk41-23	168								87,10	-2,16							
FFB M Oct-23	745								90,06	-1,96							
FFB M Nov-23	720								121,83	-2,14							
FFB M Dec-23	744								139,89	-0,69							
FFB M Jan-24	744								156,83	-2,31							
FFB M Feb-24	696								149,27	0,32							
FFB M Mar-24	743								127,25	-0,84							
FFB Q4-23	2209								117,20	-1,59							
FFB Q1-24	2183								144,35	-0,97							
FFB Q2-24	2184								111,91	-2,19							
FFB Q3-24	2208								119,31	-0,19							
FFB Q4-24	2209								152,11	-3,56							
FFB Q1-25	2159								159,78	-6,20							
FFB Q2-25	2184								95,93	0,61							
FFB YR-24	8784								131,94	-1,73							
FFB YR-25	8760								122,47	-1,28							
FFB YR-26	8760								109,00	-2,83							
FFB YR-27	8760								99,59	-1,00							
FFB YR-28	8784								85,60	-0,76							
FFB YR-29	8760								85,60	-0,76							
FFB YR-30	8760								85,60	-0,76							

1.14 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 We13Sep-23	24								109,94	2,82							
FDB D Th14Sep-23	24								122,94	-0,17							
FDB D Fr15Sep-23	24								111,22	-2,74							
FDB D Sa16Sep-23	24								90,02	-4,28							
FDB D Su17Sep-23	24								73,38	1,44							
FDB WE 16Sep-23	48								81,70	-1,42							
FDB Wk38-23	168								81,40	-5,02							
FDB Wk39-23	168								86,01	-2,79							
FDB Wk40-23	168								84,46	-3,72							
FDB Wk41-23	168								90,19	-2,66							
FDB M Oct-23	745								90,77	-1,58							
FDB M Nov-23	720								113,05	-1,22							
FDB M Dec-23	744								121,41	-0,49							
FDB M Jan-24	744								132,21	-2,50							
FDB M Feb-24	696								132,47	-1,05							
FDB M Mar-24	743								117,78	-1,45							
FDB Q4-23	2209								108,35	-1,10							
FDB Q1-24	2183								127,38	-1,68							
FDB Q2-24	2184								114,38	-1,17							
FDB Q3-24	2208								126,43	-0,74							
FDB Q4-24	2209								139,98	-1,61							
FDB Q1-25	2159								141,41	-1,59							
FDB Q2-25	2184								105,96	0,42							
FDB YR-24	8784								127,08	-1,30							
FDB YR-25	8760								121,58	-0,31							
FDB YR-26	8760								108,29	-0,99							
FDB YR-27	8760								96,97	0,84							
FDB YR-28	8784								85,25	0,50							
FDB YR-29	8760								82,26	0,50							
FDB YR-30	8760								80,57	0,50							

1.15 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
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
13/09/2023	108,57	105,99	108,57	105,99	0,00	0,00	0,00	0,00	98,63	109,94	105,63

Nat Gas

Day	Iberian
	PVB-ES Index
12/09/2023	36,96
13/09/2023	35,19

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.