

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th14Sep-23	24								106,46	-8,96							
FTB D Fr15Sep-23	24								111,29	-2,24							
FTB D Sa16Sep-23	24								103,38	-2,24							
FTB D Su17Sep-23	24								97,32	-2,24							
FTB WE 16Sep-23	48								100,35	-2,24							
FTB Wk38-23	168								95,80	-0,20							
FTB Wk39-23	168								95,98	0,22							
FTB Wk40-23	168								100,00	2,75							
FTB Wk41-23	168								100,00	2,75							
FTB M Oct-23	745								100,00	2,75							49
FTB M Nov-23	720								113,04	-0,94							
FTB M Dec-23	744								120,04	1,13							7
FTB M Jan-24	744								126,00	0,50							1
FTB M Feb-24	696								115,55	0,19							
FTB M Mar-24	743								103,47	0,20							
FTB Q4-23	2209								111,00	1,00							596
FTB Q1-24	2183								115,00	0,30							19
FTB Q2-24	2184								92,50	1,00							1
FTB Q3-24	2208								114,16	2,01							
FTB Q4-24	2209								118,21	2,08							1
FTB Q1-25	2159								95,88	2,00							
FTB Q2-25	2184								71,45	2,00							
FTB YR-24	8784								110,00	1,35						6	323
FTB YR-25	8760								85,00	2,00							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	74,41	0,67	
FTB PPA 25/29	43824	61,79	0,40	
FTB PPA 24/33	87672	59,50	0,34	

## 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 Th14Sep-23	24								106,46	-8,96							
FPB D Fr15Sep-23	24								111,29	-2,24							
FPB D Sa16Sep-23	24								103,38	-2,24							
FPB D Su17Sep-23	24								97,32	-2,24							
FPB WE 16Sep-23	48								100,35	-2,24							
FPB Wk38-23	168								97,53	-0,20							
FPB Wk39-23	168								97,71	0,22							
FPB Wk40-23	168								101,40	2,75							
FPB Wk41-23	168								101,40	2,75							
FPB M Oct-23	745								101,40	2,75							
FPB M Nov-23	720								114,44	-0,94							
FPB M Dec-23	744								121,44	1,13							
FPB M Jan-24	744								127,18	0,50							
FPB M Feb-24	696								116,73	0,19							
FPB M Mar-24	743								104,65	0,20							
FPB Q4-23	2209								112,40	1,00							135
FPB Q1-24	2183								116,18	0,30							
FPB Q2-24	2184								93,68	1,00							
FPB Q3-24	2208								115,34	2,01							
FPB Q4-24	2209								119,39	2,08							
FPB Q1-25	2159								96,91	2,00							
FPB Q2-25	2184								72,48	2,00							
FPB YR-24	8784								111,18	1,35							98
FPB YR-25	8760								86,03	2,00							
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 Th14Sep-23	5,46								94,95	-8,50							
FTS D Fr15Sep-23	5,46								99,44	-2,12							
FTS D Sa16Sep-23	5,46								85,60	-2,24							
FTS D Su17Sep-23	5,46								77,62	-2,24							
FTS WE 16Sep-23	10,92								81,61	-2,24							
FTS Wk38-23	38,22								80,30	-0,20							
FTS Wk39-23	36,73								80,48	0,22							
FTS Wk40-23	27,79								85,17	2,75							
FTS Wk41-23	27,79								85,17	2,75							
FTS M Oct-23	123,07								86,89	2,57							
FTS M Nov-23	81,60								100,19	-1,25							
FTS M Dec-23	72,85								107,34	0,86							
FTS M Jan-24	82,46								110,54	0,51							
FTS M Feb-24	112,23								99,81	0,19							
FTS M Mar-24	143,53								87,41	0,20							
FTS Q4-23	277,52								96,17	1,00							
FTS Q1-24	338,22								97,16	0,27							
FTS Q2-24	602,40								73,20	0,98							
FTS Q3-24	619,19								94,97	1,99							
FTS Q4-24	277,52								99,04	2,06							
FTS Q1-25	334,35								76,71	2,00							
FTS Q2-25	602,40								52,28	2,00							
FTS YR-24	1837,33								88,85	1,35							
FTS YR-25	1833,46								65,83	2,00							
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	54,84	0,67
FTS PPA 25/29	9171,17	42,72	0,40
FTS PPA 24/33	18346,21	40,38	0,34

## 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 Th14Sep-23	12								102,79	-8,21							
FTK D Fr15Sep-23	12								107,07	-2,04							
FTK Wk38-23	60								91,50	-0,23							
FTK Wk39-23	60								91,71	0,25							
FTK Wk40-23	60								97,05	3,13							
FTK Wk41-23	60								97,05	3,13							
FTK M Oct-23	264								97,17	3,16							
FTK M Nov-23	264								112,04	-1,06							
FTK M Dec-23	252								120,03	1,32							
FTK M Jan-24	276								118,74	0,58							
FTK M Feb-24	252								107,22	0,24							
FTK M Mar-24	252								93,90	0,25							
FTK Q4-23	780								109,59	1,14							
FTK Q1-24	780								106,99	0,36							
FTK Q2-24	780								80,61	1,14							
FTK Q3-24	792								104,58	2,26							
FTK Q4-24	792								109,07	2,35							
FTK Q1-25	768								87,03	2,27							
FTK Q2-25	780								59,31	2,27							
FTK YR-24	3144								100,36	1,53							
FTK YR-25	3132								74,68	2,26							
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								95,80	-0,20							
FWB Wk39-23	168								95,98	0,22							
FWB Wk40-23	168								100,00	2,75							
FWB Wk41-23	168								100,00	2,75							
FWB M Oct-23	745								100,00	2,75							
FWB M Nov-23	720								113,04	-0,94							
FWB M Dec-23	744								120,04	1,13							
FWB M Jan-24	744								126,00	0,50							
FWB M Feb-24	696								115,55	0,19							
FWB M Mar-24	743								103,47	0,20							
FWB Q4-23	2209								111,00	1,00							
FWB Q1-24	2183								115,00	0,30							
FWB Q2-24	2184								92,50	1,00							
FWB Q3-24	2208								114,16	2,01							
FWB Q4-24	2209								118,21	2,08							
FWB Q1-25	2159								95,88	2,00							
FWB Q2-25	2184								71,45	2,00							
FWB YR-24	8784								110,00	1,35							
FWB YR-25	8760								85,00	2,00							
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 Th14Sep-23	2,40								106,46	-8,96							
SPB D Fr15Sep-23	2,40								111,29	-2,24							
SPB D Sa16Sep-23	2,40								103,38	-2,24							
SPB D Su17Sep-23	2,40								97,32	-2,24							
SPB WE 16Sep-23	4,80								100,35	-2,24							
SPB Wk38-23	16,80								97,53	-0,20							
SPB Wk39-23	16,80								97,71	0,22							
SPB Wk40-23	16,80								101,40	2,75							
SPB Wk41-23	16,80								101,40	2,75							
SPB M Oct-23	74,50								101,40	2,75							
SPB M Nov-23	72								114,44	-0,94							
SPB M Dec-23	74,40								121,44	1,13							
SPB M Jan-24	74,40								127,18	0,50							
SPB M Feb-24	69,60								116,73	0,19							
SPB M Mar-24	74,30								104,65	0,20							
SPB Q4-23	220,90								112,40	1,00							
SPB Q1-24	218,30								116,18	0,30							
SPB Q2-24	218,40								93,68	1,00							
SPB Q3-24	220,80								115,34	2,01							
SPB Q4-24	220,90								119,39	2,08							
SPB Q1-25	215,90								96,91	2,00							
SPB Q2-25	218,40								72,48	2,00							
SPB YR-24	878,40								111,18	1,35							
SPB YR-25	876								86,03	2,00							
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 Th14Sep-23	24								106,46	-8,96							
SWB D Fr15Sep-23	24								111,29	-2,24							
SWB D Sa16Sep-23	24								103,38	-2,24							
SWB D Su17Sep-23	24								97,32	-2,24							
SWB WE 16Sep-23	48								100,35	-2,24							
SWB Wk38-23	168								95,80	-0,20							
SWB Wk39-23	168								95,98	0,22							
SWB Wk40-23	168								100,00	2,75							
SWB Wk41-23	168								100,00	2,75							
SWB M Oct-23	745								100,00	2,75							
SWB M Nov-23	720								113,04	-0,94							
SWB M Dec-23	744								120,04	1,13							
SWB M Jan-24	744								126,00	0,50							
SWB M Feb-24	696								115,55	0,19							
SWB M Mar-24	743								103,47	0,20							
SWB Q4-23	2209								111,00	1,00							
SWB Q1-24	2183								115,00	0,30							
SWB Q2-24	2184								92,50	1,00							
SWB Q3-24	2208								114,16	2,01							
SWB Q4-24	2209								118,21	2,08							
SWB Q1-25	2159								95,88	2,00							
SWB Q2-25	2184								71,45	2,00							
SWB YR-24	8784								110,00	1,35							
SWB YR-25	8760								85,00	2,00							
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								2,23	1,07							
OEB C M Oct-23 101	745								1,78	0,89							
OEB C M Oct-23 102	745								1,39	0,72							
OEB C M Oct-23 103	745								1,07	0,58							
OEB P M Oct-23 96	745								0,74	-0,92							
OEB P M Oct-23 97	745								1,02	-1,10							
OEB P M Oct-23 98	745								1,35	-1,30							
OEB P M Oct-23 99	745								1,76	-1,49							
OEB C M Nov-23 117	720								2,83	-0,42							
OEB C M Nov-23 118	720								2,50	-0,39							
OEB C M Nov-23 119	720								2,20	-0,36							
OEB C M Nov-23 120	720								1,93	-0,33							
OEB P M Nov-23 113	720								4,43	0,38							
OEB P M Nov-23 114	720								4,97	0,42							
OEB P M Nov-23 115	720								5,54	0,45							
OEB P M Nov-23 116	720								6,14	0,48							
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								16,98	-1,00							
OEB P Q4-23 129	2209								17,98	-0,99							
OEB P Q4-23 130	2209								18,98	-0,99							
OEB P Q4-23 131	2209								19,97	-1,00							
OEB C Q1-24 113	2183								7,16	0,14							
OEB C Q1-24 114	2183								6,65	0,13							
OEB C Q1-24 115	2183								6,17	0,12							
OEB C Q1-24 116	2183								5,72	0,12							
OEB P Q1-24 109	2183								3,50	-0,13							
OEB P Q1-24 110	2183								3,88	-0,13							
OEB P Q1-24 111	2183								4,29	-0,14							
OEB P Q1-24 112	2183								4,72	-0,15							

OEB C 4 YR-24 145	8784	0,07	0,02
OEB C 4 YR-24 146	8784	0,06	0,01
OEB C 4 YR-24 147	8784	0,05	0,01
OEB C 4 YR-24 148	8784	0,04	0,01
OEB P 4 YR-24 141	8784	30,82	-1,31
OEB P 4 YR-24 142	8784	31,80	-1,30
OEB P 4 YR-24 143	8784	32,77	-1,31
OEB P 4 YR-24 144	8784	33,75	-1,31

## 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 Th14Sep-23	24								36,890	1,910							
FGF D Fr15Sep-23	24								36,350	1,470							
FGF D Sa16Sep-23	24								35,000	-0,130							
FGF D Su17Sep-23	24								36,720	1,590							
FGF WE 16Sep-23	48								35,860	0,730							
FGF WE 23Sep-23	48								36,240	1,042							
FGF WE 30Sep-23	48								36,505	1,366							
FGF WE 07Oct-23	48								36,770	1,690							
FGF WkDs38-23	120								36,240	1,042							
FGF WkDs39-23	120								36,240	1,042							
FGF WkDs40-23	120								36,770	1,690							
FGF BoM Th14Sep-23	408								36,240	n.a.							
FGF M Oct-23	745						35,500	37,000	36,770	1,690							
FGF M Nov-23	720								44,030	2,430							
FGF M Dec-23	744								49,578	1,895							
FGF Q4-23	2209						42,100	43,600	43,450	2,000							
FGF Q1-24	2183								52,302	1,798							
FGF Q2-24	2184								49,700	1,760							
FGF Q3-24	2208								49,840	1,721							
FGF Win-23	4392								47,850	1,900							
FGF Sum-24	4392								49,770	1,740							
FGF Win-24	4368								53,165	1,415							
FGF YR-24	8784						49,900	51,400	51,050	1,400							
FGF YR-25	8760								46,525	0,995							

## 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 Th14Sep-23	1								36,890	1,910							
FGE D Fr15Sep-23	1								36,350	1,470							
FGE D Sa16Sep-23	1								35,000	-0,130							
FGE D Su17Sep-23	1								36,720	1,590							
FGE WE 16Sep-23	2								35,860	0,730							
FGE WE 23Sep-23	2								36,240	1,042							
FGE WE 30Sep-23	2								36,505	1,366							
FGE WE 07Oct-23	2								36,770	1,690							
FGE WkDs38-23	5								36,240	1,042							
FGE WkDs39-23	5								36,240	1,042							
FGE WkDs40-23	5								36,770	1,690							
FGE BoM Th14Sep-23	17								36,240	n.a.							
FGE M Oct-23	31								36,770	1,690							
FGE M Nov-23	30								44,030	2,430							
FGE M Dec-23	31								49,578	1,895							
FGE Q4-23	92								43,450	2,000							
FGE Q1-24	91								52,302	1,798							
FGE Q2-24	91								49,700	1,760							
FGE Q3-24	92								49,840	1,721							
FGE Win-23	183								47,850	1,900							
FGE Sum-24	183								49,770	1,740							
FGE Win-24	182								53,165	1,415							
FGE YR-24	366								51,050	1,400							
FGE YR-25	365								46,525	0,995							

## 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 Th14Sep-23	1								0,641	1,413							
FST D Fr15Sep-23	1								0,641	1,413							
FST D Sa16Sep-23	1								0,556	0,051							
FST D Su17Sep-23	1								0,556	0,051							
FST WE 16Sep-23	2								0,556	0,051							
FST WE 23Sep-23	2								0,772	1,033							
FST WE 30Sep-23	2								0,362	0,542							
FST WE 07Oct-23	2								-0,047	0,053							
FST WkDs38-23	5								0,911	1,172							
FST WkDs39-23	5								0,772	1,033							
FST WkDs40-23	5								-0,047	0,053							
FST BoM Th14Sep-23	17								0,772	n.a.							
FST M Oct-23	31								-0,047	0,053							120
FST M Nov-23	30								-1,867	0,361							
FST M Dec-23	31								-1,464	0,224							
FST Q4-23	92								-1,118	0,211							
FST Q1-24	91								-0,726	0,432							
FST Q2-24	91								-1,650	0,451							
FST Q3-24	92								-1,650	0,520							
FST Win-23	183								-0,923	0,321							
FST Sum-24	183								-1,650	0,486							
FST Win-24	182								-1,880	0,418							
FST YR-24	366								-1,575	0,174							
FST YR-25	365								-1,800	0,173							

### 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 Th14Sep-23	24								100,94	-1,06							
FFB D Fr15Sep-23	24								98,54	2,79							
FFB D Sa16Sep-23	24								79,00	-2,40							
FFB D Su17Sep-23	24								64,80	-1,80							
FFB WE 16Sep-23	48								71,90	-2,10							
FFB Wk38-23	168								71,45	-3,51							
FFB Wk39-23	168								77,38	-1,15							
FFB Wk40-23	168								83,00	0,00							
FFB Wk41-23	168								91,27	4,17							
FFB M Oct-23	745								94,45	4,39							
FFB M Nov-23	720								126,80	4,97							
FFB M Dec-23	744								145,53	5,64							
FFB M Jan-24	744								161,25	4,42							
FFB M Feb-24	696								156,49	7,22							
FFB M Mar-24	743								128,83	1,58							
FFB Q4-23	2209								122,20	5,00							
FFB Q1-24	2183								148,70	4,35							
FFB Q2-24	2184								113,97	2,06							
FFB Q3-24	2208								121,60	2,29							
FFB Q4-24	2209								155,08	2,97							
FFB Q1-25	2159								160,22	0,44							
FFB Q2-25	2184								96,38	0,45							
FFB YR-24	8784								134,86	2,92							
FFB YR-25	8760								123,00	0,53							
FFB YR-26	8760								108,13	-0,87							
FFB YR-27	8760								100,48	0,89							
FFB YR-28	8784								86,61	1,01							
FFB YR-29	8760								86,61	1,01							
FFB YR-30	8760								86,61	1,01							



## 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 Th14Sep-23	24								120,47	-2,47							
FDB D Fr15Sep-23	24								108,64	-2,58							
FDB D Sa16Sep-23	24								91,23	1,21							
FDB D Su17Sep-23	24								71,23	-2,15							
FDB WE 16Sep-23	48								81,23	-0,47							
FDB Wk38-23	168								74,10	-7,30							
FDB Wk39-23	168								84,51	-1,50							
FDB Wk40-23	168								85,25	0,79							
FDB Wk41-23	168								92,19	2,00							
FDB M Oct-23	745								95,32	4,55							
FDB M Nov-23	720								118,64	5,59							
FDB M Dec-23	744								126,96	5,55							
FDB M Jan-24	744								136,95	4,74							
FDB M Feb-24	696								136,90	4,43							
FDB M Mar-24	743								120,40	2,62							
FDB Q4-23	2209								113,58	5,23							
FDB Q1-24	2183								131,30	3,92							
FDB Q2-24	2184								117,01	2,63							
FDB Q3-24	2208								128,62	2,19							
FDB Q4-24	2209								142,54	2,56							
FDB Q1-25	2159								142,83	1,42							
FDB Q2-25	2184								105,86	-0,10							
FDB YR-24	8784								129,90	2,82							
FDB YR-25	8760								121,97	0,39							
FDB YR-26	8760								107,68	-0,61							
FDB YR-27	8760								97,75	0,78							
FDB YR-28	8784								86,03	0,78							
FDB YR-29	8760								83,04	0,78							
FDB YR-30	8760								81,35	0,78							

## 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
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
14/09/2023	106,46	102,79	106,46	102,79	0,00	0,00	0,00	0,00	94,95	120,47	100,94

### Nat Gas

Day	Iberian
	PVB-ES Index
13/09/2023	35,19
14/09/2023	36,89

## 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.