

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 Fr15Sep-23	24								115,38	4,09							
FTB D Sa16Sep-23	24								84,97	-18,41							
FTB D Su17Sep-23	24								80,03	-17,29							
FTB WE 16Sep-23	48								82,50	-17,85							
FTB Wk38-23	168								95,00	-0,80							
FTB Wk39-23	168								94,88	-1,10							
FTB Wk40-23	168								97,10	-2,90							
FTB Wk41-23	168								97,10	-2,90							
FTB M Oct-23	745								97,10	-2,90							49
FTB M Nov-23	720								112,97	-0,07							
FTB M Dec-23	744								119,00	-1,04							7
FTB M Jan-24	744								126,00	0,00							1
FTB M Feb-24	696								115,40	-0,15							
FTB M Mar-24	743								103,32	-0,15							
FTB Q4-23	2209								109,65	-1,35							596
FTB Q1-24	2183								114,90	-0,10							19
FTB Q2-24	2184								92,50	0,00							1
FTB Q3-24	2208								113,23	-0,93							
FTB Q4-24	2209								117,24	-0,97							1
FTB Q1-25	2159								94,91	-0,97							
FTB Q2-25	2184								70,95	-0,50							
FTB YR-24	8784								109,50	-0,50							323
FTB YR-25	8760								84,50	-0,50							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	74,21	-0,20	
FTB PPA 25/29	43824	61,69	-0,10	
FTB PPA 24/33	87672	59,40	-0,10	

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 Fr15Sep-23	24								115,38	4,09							
FPB D Sa16Sep-23	24								84,97	-18,41							
FPB D Su17Sep-23	24								80,03	-17,29							
FPB WE 16Sep-23	48								82,50	-17,85							
FPB Wk38-23	168								96,73	-0,80							
FPB Wk39-23	168								96,61	-1,10							
FPB Wk40-23	168								98,50	-2,90							
FPB Wk41-23	168								98,50	-2,90							
FPB M Oct-23	745								98,50	-2,90							
FPB M Nov-23	720								114,37	-0,07							
FPB M Dec-23	744								120,40	-1,04							
FPB M Jan-24	744								127,18	0,00							
FPB M Feb-24	696								116,58	-0,15							
FPB M Mar-24	743								104,50	-0,15							
FPB Q4-23	2209								111,05	-1,35							135
FPB Q1-24	2183								116,08	-0,10							
FPB Q2-24	2184								93,68	0,00							
FPB Q3-24	2208								114,41	-0,93							
FPB Q4-24	2209								118,42	-0,97							
FPB Q1-25	2159								95,94	-0,97							
FPB Q2-25	2184								71,98	-0,50							
FPB YR-24	8784								110,68	-0,50							98
FPB YR-25	8760								85,53	-0,50							
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 Fr15Sep-23	5,46								111,29	11,85							
FTS D Sa16Sep-23	5,46								67,19	-18,41							
FTS D Su17Sep-23	5,46								60,33	-17,29							
FTS WE 16Sep-23	10,92								63,76	-17,85							
FTS Wk38-23	38,22								79,50	-0,80							
FTS Wk39-23	36,73								79,38	-1,10							
FTS Wk40-23	27,79								78,77	-6,40							
FTS Wk41-23	27,79								78,77	-6,40							
FTS M Oct-23	123,07								80,66	-6,23							
FTS M Nov-23	81,60								96,91	-3,28							
FTS M Dec-23	72,85								103,08	-4,26							
FTS M Jan-24	82,46								109,45	-1,09							
FTS M Feb-24	112,23								98,67	-1,14							
FTS M Mar-24	143,53								86,39	-1,02							
FTS Q4-23	277,52								91,32	-4,85							
FTS Q1-24	338,22								96,09	-1,07							
FTS Q2-24	602,40								73,13	-0,07							
FTS Q3-24	619,19								94,38	-0,59							
FTS Q4-24	277,52								98,49	-0,55							
FTS Q1-25	334,35								75,74	-0,97							
FTS Q2-25	602,40								51,78	-0,50							
FTS YR-24	1837,33								88,35	-0,50							
FTS YR-25	1833,46								65,33	-0,50							
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								54,64	-0,20							

FTS PPA 25/29	9171,17	42,62	-0,10
FTS PPA 24/33	18346,21	40,28	-0,10

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 Fr15Sep-23	12								114,06	6,99							
FTK Wk38-23	60								90,59	-0,91							
FTK Wk39-23	60								90,45	-1,26							
FTK Wk40-23	60								89,76	-7,29							
FTK Wk41-23	60								89,76	-7,29							
FTK M Oct-23	264								89,86	-7,31							
FTK M Nov-23	264								107,97	-4,07							
FTK M Dec-23	252								114,84	-5,19							
FTK M Jan-24	276								117,62	-1,12							
FTK M Feb-24	252								106,04	-1,18							
FTK M Mar-24	252								92,84	-1,06							
FTK Q4-23	780								104,06	-5,53							
FTK Q1-24	780								105,87	-1,12							
FTK Q2-24	780								80,58	-0,03							
FTK Q3-24	792								103,99	-0,59							
FTK Q4-24	792								108,52	-0,55							
FTK Q1-25	768								85,93	-1,10							
FTK Q2-25	780								58,74	-0,57							
FTK YR-24	3144								99,79	-0,57							
FTK YR-25	3132								74,12	-0,56							
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	-0,80							
FWB Wk39-23	168								94,88	-1,10							
FWB Wk40-23	168								97,10	-2,90							
FWB Wk41-23	168								97,10	-2,90							
FWB M Oct-23	745								97,10	-2,90							
FWB M Nov-23	720								112,97	-0,07							
FWB M Dec-23	744								119,00	-1,04							
FWB M Jan-24	744								126,00	0,00							
FWB M Feb-24	696								115,40	-0,15							
FWB M Mar-24	743								103,32	-0,15							
FWB Q4-23	2209								109,65	-1,35							
FWB Q1-24	2183								114,90	-0,10							
FWB Q2-24	2184								92,50	0,00							
FWB Q3-24	2208								113,23	-0,93							
FWB Q4-24	2209								117,24	-0,97							
FWB Q1-25	2159								94,91	-0,97							
FWB Q2-25	2184								70,95	-0,50							
FWB YR-24	8784								109,50	-0,50							
FWB YR-25	8760								84,50	-0,50							
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 Fr15Sep-23	2,40								115,38	4,09							
SPB D Sa16Sep-23	2,40								84,97	-18,41							
SPB D Su17Sep-23	2,40								80,03	-17,29							
SPB WE 16Sep-23	4,80								82,50	-17,85							
SPB Wk38-23	16,80								96,73	-0,80							
SPB Wk39-23	16,80								96,61	-1,10							
SPB Wk40-23	16,80								98,50	-2,90							
SPB Wk41-23	16,80								98,50	-2,90							
SPB M Oct-23	74,50								98,50	-2,90							
SPB M Nov-23	72								114,37	-0,07							
SPB M Dec-23	74,40								120,40	-1,04							
SPB M Jan-24	74,40								127,18	0,00							
SPB M Feb-24	69,60								116,58	-0,15							
SPB M Mar-24	74,30								104,50	-0,15							
SPB Q4-23	220,90								111,05	-1,35							
SPB Q1-24	218,30								116,08	-0,10							
SPB Q2-24	218,40								93,68	0,00							
SPB Q3-24	220,80								114,41	-0,93							
SPB Q4-24	220,90								118,42	-0,97							
SPB Q1-25	215,90								95,94	-0,97							
SPB Q2-25	218,40								71,98	-0,50							
SPB YR-24	878,40								110,68	-0,50							
SPB YR-25	876								85,53	-0,50							
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 Fr15Sep-23	24								115,38	4,09							
SWB D Sa16Sep-23	24								84,97	-18,41							
SWB D Su17Sep-23	24								80,03	-17,29							
SWB WE 16Sep-23	48								82,50	-17,85							
SWB Wk38-23	168								95,00	-0,80							
SWB Wk39-23	168								94,88	-1,10							
SWB Wk40-23	168								97,10	-2,90							
SWB Wk41-23	168								97,10	-2,90							
SWB M Oct-23	745								97,10	-2,90							
SWB M Nov-23	720								112,97	-0,07							
SWB M Dec-23	744								119,00	-1,04							
SWB M Jan-24	744								126,00	0,00							
SWB M Feb-24	696								115,40	-0,15							
SWB M Mar-24	743								103,32	-0,15							
SWB Q4-23	2209								109,65	-1,35							
SWB Q1-24	2183								114,90	-0,10							
SWB Q2-24	2184								92,50	0,00							
SWB Q3-24	2208								113,23	-0,93							
SWB Q4-24	2209								117,24	-0,97							
SWB Q1-25	2159								94,91	-0,97							
SWB Q2-25	2184								70,95	-0,50							
SWB YR-24	8784								109,50	-0,50							
SWB YR-25	8760								84,50	-0,50							
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								0,98	-1,25							
OEB C M Oct-23 101	745								0,72	-1,06							
OEB C M Oct-23 102	745								0,53	-0,86							
OEB C M Oct-23 103	745								0,37	-0,70							
OEB P M Oct-23 96	745								1,57	0,83							
OEB P M Oct-23 97	745								2,04	1,02							
OEB P M Oct-23 98	745								2,58	1,23							
OEB P M Oct-23 99	745								3,19	1,43							
OEB C M Nov-23 117	720								2,76	-0,07							
OEB C M Nov-23 118	720								2,43	-0,07							
OEB C M Nov-23 119	720								2,14	-0,06							
OEB C M Nov-23 120	720								1,87	-0,06							
OEB P M Nov-23 113	720								4,42	-0,01							
OEB P M Nov-23 114	720								4,95	-0,02							
OEB P M Nov-23 115	720								5,52	-0,02							
OEB P M Nov-23 116	720								6,13	-0,01							
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								18,33	1,35							
OEB P Q4-23 129	2209								19,33	1,35							
OEB P Q4-23 130	2209								20,33	1,35							
OEB P Q4-23 131	2209								21,32	1,35							
OEB C Q1-24 113	2183								7,07	-0,09							
OEB C Q1-24 114	2183								6,57	-0,08							
OEB C Q1-24 115	2183								6,09	-0,08							
OEB C Q1-24 116	2183								5,63	-0,09							
OEB P Q1-24 109	2183								3,50	0,00							
OEB P Q1-24 110	2183								3,89	0,01							
OEB P Q1-24 111	2183								4,29	0,00							
OEB P Q1-24 112	2183								4,73	0,01							

OEB C 4 YR-24 145	8784	0,06	-0,01
OEB C 4 YR-24 146	8784	0,05	-0,01
OEB C 4 YR-24 147	8784	0,04	-0,01
OEB C 4 YR-24 148	8784	0,04	0,00
OEB P 4 YR-24 141	8784	31,30	0,48
OEB P 4 YR-24 142	8784	32,28	0,48
OEB P 4 YR-24 143	8784	33,25	0,48
OEB P 4 YR-24 144	8784	34,23	0,48

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 Fr15Sep-23	24								36,100	-0,250							
FGF D Sa16Sep-23	24								35,750	0,750							
FGF D Su17Sep-23	24								35,800	-0,920							
FGF WE 16Sep-23	48								35,775	-0,085							
FGF WE 23Sep-23	48								35,883	-0,357							
FGF WE 30Sep-23	48								35,591	-0,914							
FGF WE 07Oct-23	48								35,300	-1,470							
FGF WkDs38-23	120								35,883	-0,357							
FGF WkDs39-23	120								35,883	-0,357							
FGF WkDs40-23	120								35,300	-1,470							
FGF BoM Fr15Sep-23	384								35,883	n.a.							
FGF M Oct-23	745								35,300	-1,470							
FGF M Nov-23	720								42,750	-1,280							
FGF M Dec-23	744								47,538	-2,040							
FGF Q4-23	2209						41,100	42,600	41,850	-1,600							
FGF Q1-24	2183								50,702	-1,600							
FGF Q2-24	2184								48,822	-0,878							
FGF Q3-24	2208								48,984	-0,856							
FGF Win-23	4392								46,250	-1,600							
FGF Sum-24	4392								48,903	-0,867							
FGF Win-24	4368								52,643	-0,522							
FGF YR-24	8784						49,300	50,800	50,250	-0,800							
FGF YR-25	8760								45,899	-0,626							

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 Fr15Sep-23	1								36,100	-0,250							
FGE D Sa16Sep-23	1								35,750	0,750							
FGE D Su17Sep-23	1								35,800	-0,920							
FGE WE 16Sep-23	2								35,775	-0,085							
FGE WE 23Sep-23	2								35,883	-0,357							
FGE WE 30Sep-23	2								35,591	-0,914							
FGE WE 07Oct-23	2								35,300	-1,470							
FGE WkDs38-23	5								35,883	-0,357							
FGE WkDs39-23	5								35,883	-0,357							
FGE WkDs40-23	5								35,300	-1,470							
FGE BoM Fr15Sep-23	16								35,883	n.a.							
FGE M Oct-23	31								35,300	-1,470							
FGE M Nov-23	30								42,750	-1,280							
FGE M Dec-23	31								47,538	-2,040							
FGE Q4-23	92								41,850	-1,600							
FGE Q1-24	91								50,702	-1,600							
FGE Q2-24	91								48,822	-0,878							
FGE Q3-24	92								48,984	-0,856							
FGE Win-23	183								46,250	-1,600							
FGE Sum-24	183								48,903	-0,867							
FGE Win-24	182								52,643	-0,522							
FGE YR-24	366								50,250	-0,800							
FGE YR-25	365								45,899	-0,626							

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 Fr15Sep-23	1								-0,048	-0,689							
FST D Sa16Sep-23	1								0,386	-0,170							
FST D Su17Sep-23	1								0,386	-0,170							
FST WE 16Sep-23	2								0,386	-0,170							
FST WE 23Sep-23	2								0,241	-0,531							
FST WE 30Sep-23	2								0,010	-0,352							
FST WE 07Oct-23	2								-0,221	-0,174							
FST WkDs38-23	5								0,241	-0,670							
FST WkDs39-23	5								0,241	-0,531							
FST WkDs40-23	5								-0,221	-0,174							
FST BoM Fr15Sep-23	16								0,241	n.a.							
FST M Oct-23	31								-0,221	-0,174							120
FST M Nov-23	30								-1,871	-0,004							
FST M Dec-23	31								-2,420	-0,956							
FST Q4-23	92								-1,500	-0,382							
FST Q1-24	91								-1,363	-0,637							
FST Q2-24	91								-1,650	0,000							
FST Q3-24	92								-1,650	0,000							
FST Win-23	183								-1,432	-0,509							
FST Sum-24	183								-1,650	0,000							
FST Win-24	182								-1,730	0,150							
FST YR-24	366								-1,525	0,050							
FST YR-25	365								-1,800	0,000							

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 Fr15Sep-23	24								95,78	-2,76							
FFB D Sa16Sep-23	24								81,78	2,78							
FFB D Su17Sep-23	24								64,22	-0,58							
FFB WE 16Sep-23	48								73,00	1,10							
FFB Wk38-23	168								66,58	-4,87							
FFB Wk39-23	168								74,30	-3,08							
FFB Wk40-23	168								83,11	0,11							
FFB Wk41-23	168								89,04	-2,23							
FFB M Oct-23	745								91,26	-3,19							
FFB M Nov-23	720								124,68	-2,12							
FFB M Dec-23	744								142,89	-2,64							
FFB M Jan-24	744								158,05	-3,20							
FFB M Feb-24	696								152,63	-3,86							
FFB M Mar-24	743								128,13	-0,70							
FFB Q4-23	2209								119,54	-2,66							
FFB Q1-24	2183								146,14	-2,56							
FFB Q2-24	2184								113,10	-0,87							
FFB Q3-24	2208								122,10	0,50							
FFB Q4-24	2209								154,81	-0,27							
FFB Q1-25	2159								159,05	-1,17							
FFB Q2-25	2184								96,40	0,02							
FFB YR-24	8784								134,06	-0,80							
FFB YR-25	8760								122,18	-0,82							
FFB YR-26	8760								108,13	0,00							
FFB YR-27	8760								101,75	1,27							
FFB YR-28	8784								88,00	1,39							
FFB YR-29	8760								88,00	1,39							
FFB YR-30	8760								88,00	1,39							

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 Fr15Sep-23	24								108,19	-0,45							
FDB D Sa16Sep-23	24								92,31	1,08							
FDB D Su17Sep-23	24								75,69	4,46							
FDB WE 16Sep-23	48								84,00	2,77							
FDB Wk38-23	168								72,82	-1,28							
FDB Wk39-23	168								83,50	-1,01							
FDB Wk40-23	168								84,50	-0,75							
FDB Wk41-23	168								93,00	0,81							
FDB M Oct-23	745								92,00	-3,32							
FDB M Nov-23	720								115,23	-3,41							
FDB M Dec-23	744								123,24	-3,72							
FDB M Jan-24	744								135,42	-1,53							
FDB M Feb-24	696								133,64	-3,26							
FDB M Mar-24	743								119,70	-0,70							
FDB Q4-23	2209								110,09	-3,49							
FDB Q1-24	2183								129,50	-1,80							
FDB Q2-24	2184								116,75	-0,26							
FDB Q3-24	2208								128,13	-0,49							
FDB Q4-24	2209								142,00	-0,54							
FDB Q1-25	2159								143,07	0,24							
FDB Q2-25	2184								105,20	-0,66							
FDB YR-24	8784								129,13	-0,77							
FDB YR-25	8760								121,29	-0,68							
FDB YR-26	8760								108,12	0,44							
FDB YR-27	8760								97,98	0,23							
FDB YR-28	8784								86,26	0,23							
FDB YR-29	8760								83,27	0,23							
FDB YR-30	8760								81,58	0,23							

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
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
15/09/2023	115,38	114,06	115,38	114,06	0,00	0,00	0,00	0,00	111,29	108,19	95,78

Nat Gas

Day	Iberian
	PVB-ES Index
14/09/2023	36,89
15/09/2023	36,10

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.