

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 Sa16Sep-23	24								98,91	13,94							
FTB D Su17Sep-23	24								55,09	-24,94							
FTB D Mo18Sep-23	24								97,33	n.a.							
FTB D Tu19Sep-23	24								98,59	n.a.							
FTB D We20Sep-23	24								98,45	n.a.							
FTB D Th21Sep-23	24								99,47	n.a.							
FTB D Fr22Sep-23	24								97,60	n.a.							
FTB D Sa23Sep-23	24								89,78	n.a.							
FTB D Su24Sep-23	24								83,78	n.a.							
FTB WE 16Sep-23	48								77,00	-5,50							
FTB WE 23Sep-23	48								86,78	n.a.							
FTB Wk38-23	168								95,00	0,00							
FTB Wk39-23	168								95,01	0,13							
FTB Wk40-23	168								98,00	0,90							
FTB Wk41-23	168								98,00	0,90							
FTB M Oct-23	745								98,00	0,90							49
FTB M Nov-23	720								111,93	-1,04							
FTB M Dec-23	744								117,92	-1,08							7
FTB M Jan-24	744								127,00	1,00							1
FTB M Feb-24	696								114,62	-0,78							
FTB M Mar-24	743								102,61	-0,71							
FTB Q4-23	2209								109,25	-0,40							596
FTB Q1-24	2183								114,75	-0,15							19
FTB Q2-24	2184								92,54	0,04							1
FTB Q3-24	2208								113,28	0,05							
FTB Q4-24	2209								117,30	0,06							1
FTB Q1-25	2159								94,91	0,00							
FTB Q2-25	2184								70,95	0,00							
FTB YR-24	8784								109,50	0,00							323

FTB YR-25	8760	84,50	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	74,21	0,00	
FTB PPA 25/29	43824	61,69	0,00	
FTB PPA 24/33	87672	59,40	0,00	

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 Sa16Sep-23	24								98,91	13,94							
FPB D Su17Sep-23	24								55,09	-24,94							
FPB D Mo18Sep-23	24								98,99	n.a.							
FPB D Tu19Sep-23	24								99,67	n.a.							
FPB D We20Sep-23	24								99,74	n.a.							
FPB D Th21Sep-23	24								101,37	n.a.							
FPB D Fr22Sep-23	24								99,38	n.a.							
FPB D Sa23Sep-23	24								91,62	n.a.							
FPB D Su24Sep-23	24								86,34	n.a.							
FPB WE 16Sep-23	48								77,00	-5,50							
FPB WE 23Sep-23	48								88,98	n.a.							
FPB Wk38-23	168								96,73	0,00							
FPB Wk39-23	168								96,74	0,13							
FPB Wk40-23	168								99,40	0,90							
FPB Wk41-23	168								99,40	0,90							
FPB M Oct-23	745								99,40	0,90							
FPB M Nov-23	720								113,33	-1,04							
FPB M Dec-23	744								119,32	-1,08							
FPB M Jan-24	744								128,18	1,00							
FPB M Feb-24	696								115,80	-0,78							
FPB M Mar-24	743								103,79	-0,71							
FPB Q4-23	2209								110,65	-0,40							135
FPB Q1-24	2183								115,93	-0,15							
FPB Q2-24	2184								93,72	0,04							
FPB Q3-24	2208								114,46	0,05							
FPB Q4-24	2209								118,48	0,06							
FPB Q1-25	2159								95,94	0,00							
FPB Q2-25	2184								71,98	0,00							
FPB YR-24	8784								110,68	0,00							98
FPB YR-25	8760								85,53	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 Sa16Sep-23	5,46								80,43	13,24							
FTS D Su17Sep-23	5,46								36,61	-23,72							
FTS D Mo18Sep-23	5,46								83,88	n.a.							
FTS D Tu19Sep-23	5,46								84,35	n.a.							
FTS D We20Sep-23	5,46								83,80	n.a.							
FTS D Th21Sep-23	5,46								85,10	n.a.							
FTS D Fr22Sep-23	5,46								83,19	n.a.							
FTS D Sa23Sep-23	5,46								72,03	n.a.							
FTS D Su24Sep-23	5,46								64,15	n.a.							
FTS WE 16Sep-23	10,92								58,52	-5,24							
FTS WE 23Sep-23	10,92								68,09	n.a.							
FTS Wk38-23	38,22								79,50	0,00							
FTS Wk39-23	36,73								79,51	0,13							
FTS Wk40-23	27,79								79,67	0,90							
FTS Wk41-23	27,79								79,67	0,90							
FTS M Oct-23	123,07								81,39	0,73							
FTS M Nov-23	81,60								95,62	-1,29							
FTS M Dec-23	72,85								101,74	-1,34							
FTS M Jan-24	82,46								110,65	1,20							
FTS M Feb-24	112,23								98,05	-0,62							
FTS M Mar-24	143,53								85,82	-0,57							
FTS Q4-23	277,52								90,92	-0,40							
FTS Q1-24	338,22								95,93	-0,16							
FTS Q2-24	602,40								73,16	0,03							
FTS Q3-24	619,19								94,42	0,04							
FTS Q4-24	277,52								98,54	0,05							
FTS Q1-25	334,35								75,74	0,00							
FTS Q2-25	602,40								51,78	0,00							
FTS YR-24	1837,33								88,35	0,00							
FTS YR-25	1833,46								65,33	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	54,64	0,00
FTS PPA 25/29	9171,17	42,62	0,00
FTS PPA 24/33	18346,21	40,28	0,00

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 Mo18Sep-23	12								90,52	n.a.							
FTK D Tu19Sep-23	12								91,10	n.a.							
FTK D We20Sep-23	12								90,32	n.a.							
FTK D Th21Sep-23	12								91,55	n.a.							
FTK D Fr22Sep-23	12								89,47	n.a.							
FTK Wk38-23	60								90,59	0,00							
FTK Wk39-23	60								90,60	0,15							
FTK Wk40-23	60								90,78	1,02							
FTK Wk41-23	60								90,78	1,02							
FTK M Oct-23	264								90,88	1,02							
FTK M Nov-23	264								106,77	-1,20							
FTK M Dec-23	252								113,60	-1,24							
FTK M Jan-24	276								118,68	1,06							
FTK M Feb-24	252								105,17	-0,87							
FTK M Mar-24	252								92,04	-0,80							
FTK Q4-23	780								103,60	-0,46							
FTK Q1-24	780								105,71	-0,16							
FTK Q2-24	780								80,62	0,04							
FTK Q3-24	792								104,05	0,06							
FTK Q4-24	792								108,59	0,07							
FTK Q1-25	768								85,93	0,00							
FTK Q2-25	780								58,74	0,00							
FTK YR-24	3144								99,79	0,00							
FTK YR-25	3132								74,12	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					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.
FWB Wk38-23	168								95,00	0,00							
FWB Wk39-23	168								95,01	0,13							
FWB Wk40-23	168								98,00	0,90							
FWB Wk41-23	168								98,00	0,90							
FWB M Oct-23	745								98,00	0,90							
FWB M Nov-23	720								111,93	-1,04							
FWB M Dec-23	744								117,92	-1,08							
FWB M Jan-24	744								127,00	1,00							
FWB M Feb-24	696								114,62	-0,78							
FWB M Mar-24	743								102,61	-0,71							
FWB Q4-23	2209								109,25	-0,40							
FWB Q1-24	2183								114,75	-0,15							
FWB Q2-24	2184								92,54	0,04							
FWB Q3-24	2208								113,28	0,05							
FWB Q4-24	2209								117,30	0,06							
FWB Q1-25	2159								94,91	0,00							
FWB Q2-25	2184								70,95	0,00							
FWB YR-24	8784								109,50	0,00							
FWB YR-25	8760								84,50	0,00							
FWB YR-26	8760								66,00	0,00							
FWB YR-27	8760								58,00	0,00							
FWB YR-28	8784								53,00	0,00							
FWB YR-29	8760								46,96	0,00							
FWB YR-30	8760								45,52	0,00							
FWB YR-31	8760								44,31	0,00							
FWB YR-32	8784								43,07	0,00							
FWB YR-33	8760								43,05	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction		Trading Session			Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa16Sep-23	2,40								98,91	13,94							
SPB D Su17Sep-23	2,40								55,09	-24,94							
SPB D Mo18Sep-23	2,40								98,99	n.a.							
SPB D Tu19Sep-23	2,40								99,67	n.a.							
SPB D We20Sep-23	2,40								99,74	n.a.							
SPB D Th21Sep-23	2,40								101,37	n.a.							
SPB D Fr22Sep-23	2,40								99,38	n.a.							
SPB D Sa23Sep-23	2,40								91,62	n.a.							
SPB D Su24Sep-23	2,40								86,34	n.a.							
SPB WE 16Sep-23	4,80								77,00	-5,50							
SPB WE 23Sep-23	4,80								88,98	n.a.							
SPB Wk38-23	16,80								96,73	0,00							
SPB Wk39-23	16,80								96,74	0,13							
SPB Wk40-23	16,80								99,40	0,90							
SPB Wk41-23	16,80								99,40	0,90							
SPB M Oct-23	74,50								99,40	0,90							
SPB M Nov-23	72								113,33	-1,04							
SPB M Dec-23	74,40								119,32	-1,08							
SPB M Jan-24	74,40								128,18	1,00							
SPB M Feb-24	69,60								115,80	-0,78							
SPB M Mar-24	74,30								103,79	-0,71							
SPB Q4-23	220,90								110,65	-0,40							
SPB Q1-24	218,30								115,93	-0,15							
SPB Q2-24	218,40								93,72	0,04							
SPB Q3-24	220,80								114,46	0,05							
SPB Q4-24	220,90								118,48	0,06							
SPB Q1-25	215,90								95,94	0,00							
SPB Q2-25	218,40								71,98	0,00							
SPB YR-24	878,40								110,68	0,00							
SPB YR-25	876								85,53	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						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.
SWB D Sa16Sep-23	24								98,91	13,94							
SWB D Su17Sep-23	24								55,09	-24,94							
SWB D Mo18Sep-23	24								97,33	n.a.							
SWB D Tu19Sep-23	24								98,59	n.a.							
SWB D We20Sep-23	24								98,45	n.a.							
SWB D Th21Sep-23	24								99,47	n.a.							
SWB D Fr22Sep-23	24								97,60	n.a.							
SWB D Sa23Sep-23	24								89,78	n.a.							
SWB D Su24Sep-23	24								83,78	n.a.							
SWB WE 16Sep-23	48								77,00	-5,50							
SWB WE 23Sep-23	48								86,78	n.a.							
SWB Wk38-23	168								95,00	0,00							
SWB Wk39-23	168								95,01	0,13							
SWB Wk40-23	168								98,00	0,90							
SWB Wk41-23	168								98,00	0,90							
SWB M Oct-23	745								98,00	0,90							
SWB M Nov-23	720								111,93	-1,04							
SWB M Dec-23	744								117,92	-1,08							
SWB M Jan-24	744								127,00	1,00							
SWB M Feb-24	696								114,62	-0,78							
SWB M Mar-24	743								102,61	-0,71							
SWB Q4-23	2209								109,25	-0,40							
SWB Q1-24	2183								114,75	-0,15							
SWB Q2-24	2184								92,54	0,04							
SWB Q3-24	2208								113,28	0,05							
SWB Q4-24	2209								117,30	0,06							
SWB Q1-25	2159								94,91	0,00							
SWB Q2-25	2184								70,95	0,00							
SWB YR-24	8784								109,50	0,00							
SWB YR-25	8760								84,50	0,00							
SWB YR-26	8760								66,00	0,00							
SWB YR-27	8760								58,00	0,00							

SWB YR-28	8784	53,00	0,00
SWB YR-29	8760	46,96	0,00
SWB YR-30	8760	45,52	0,00
SWB YR-31	8760	44,31	0,00
SWB YR-32	8784	43,07	0,00
SWB YR-33	8760	43,05	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Oct-23 100	745								1,20	0,22							
OEB C M Oct-23 101	745								0,89	0,17							
OEB C M Oct-23 102	745								0,65	0,12							
OEB C M Oct-23 103	745								0,47	0,10							
OEB P M Oct-23 96	745								1,16	-0,41							
OEB P M Oct-23 97	745								1,55	-0,49							
OEB P M Oct-23 98	745								2,02	-0,56							
OEB P M Oct-23 99	745								2,57	-0,62							
OEB C M Nov-23 117	720								2,34	-0,42							
OEB C M Nov-23 118	720								2,05	-0,38							
OEB C M Nov-23 119	720								1,78	-0,36							
OEB C M Nov-23 120	720								1,55	-0,32							
OEB P M Nov-23 113	720								4,88	0,46							
OEB P M Nov-23 114	720								5,46	0,51							
OEB P M Nov-23 115	720								6,07	0,55							
OEB P M Nov-23 116	720								6,71	0,58							
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								18,73	0,40							
OEB P Q4-23 129	2209								19,73	0,40							
OEB P Q4-23 130	2209								20,73	0,40							
OEB P Q4-23 131	2209								21,73	0,41							
OEB C Q1-24 113	2183								6,95	-0,12							
OEB C Q1-24 114	2183								6,45	-0,12							
OEB C Q1-24 115	2183								5,98	-0,11							
OEB C Q1-24 116	2183								5,53	-0,10							
OEB P Q1-24 109	2183								3,52	0,02							
OEB P Q1-24 110	2183								3,91	0,02							
OEB P Q1-24 111	2183								4,32	0,03							
OEB P Q1-24 112	2183								4,76	0,03							

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	0,04	0,00
OEB C 4 YR-24 148	8784	0,04	0,00
OEB P 4 YR-24 141	8784	31,30	0,00
OEB P 4 YR-24 142	8784	32,28	0,00
OEB P 4 YR-24 143	8784	33,25	0,00
OEB P 4 YR-24 144	8784	34,23	0,00

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 Sa16Sep-23	24								36,760	1,010							
FGF D Su17Sep-23	24								36,700	0,900							
FGF D Mo18Sep-23	24								36,810	n.a.							
FGF D Tu19Sep-23	24								36,810	n.a.							
FGF D We20Sep-23	24								36,810	n.a.							
FGF D Th21Sep-23	24								36,810	n.a.							
FGF D Fr22Sep-23	24								36,810	n.a.							
FGF D Sa23Sep-23	24								36,810	n.a.							
FGF D Su24Sep-23	24								36,810	n.a.							
FGF WE 16Sep-23	48								36,730	0,955							
FGF WE 23Sep-23	48								36,810	0,927							
FGF WE 30Sep-23	48								36,221	0,630							
FGF WE 07Oct-23	48								35,650	0,350							
FGF WkDs38-23	120								36,810	0,927							
FGF WkDs39-23	120								36,792	0,909							
FGF WkDs40-23	120								35,650	0,350							
FGF BoM Sa16Sep-23	360								36,792	n.a.							
FGF M Oct-23	745						34,900	35,900	35,650	0,350							
FGF M Nov-23	720								43,105	0,355							
FGF M Dec-23	744								47,390	-0,148							
FGF Q4-23	2209						41,100	42,600	42,034	0,184							
FGF Q1-24	2183								50,315	-0,387							
FGF Q2-24	2184								49,094	0,272							
FGF Q3-24	2208								49,260	0,276							
FGF Win-23	4392								46,150	-0,100							
FGF Sum-24	4392								49,177	0,274							
FGF Win-24	4368								52,863	0,220							
FGF YR-24	8784						49,300	50,800	50,050	-0,200							
FGF YR-25	8760								46,055	0,156							

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 Sa16Sep-23	1								36,760	1,010							
FGE D Su17Sep-23	1								36,700	0,900							
FGE D Mo18Sep-23	1								36,810	n.a.							
FGE D Tu19Sep-23	1								36,810	n.a.							
FGE D We20Sep-23	1								36,810	n.a.							
FGE D Th21Sep-23	1								36,810	n.a.							
FGE D Fr22Sep-23	1								36,810	n.a.							
FGE D Sa23Sep-23	1								36,810	n.a.							
FGE D Su24Sep-23	1								36,810	n.a.							
FGE WE 16Sep-23	2								36,730	0,955							
FGE WE 23Sep-23	2								36,810	0,927							
FGE WE 30Sep-23	2								36,221	0,630							
FGE WE 07Oct-23	2								35,650	0,350							
FGE WkDs38-23	5								36,810	0,927							
FGE WkDs39-23	5								36,792	0,909							
FGE WkDs40-23	5								35,650	0,350							
FGE BoM Sa16Sep-23	15								36,792	n.a.							
FGE M Oct-23	31								35,650	0,350							
FGE M Nov-23	30								43,105	0,355							
FGE M Dec-23	31								47,390	-0,148							
FGE Q4-23	92								42,034	0,184							
FGE Q1-24	91								50,315	-0,387							
FGE Q2-24	91								49,094	0,272							
FGE Q3-24	92								49,260	0,276							
FGE Win-23	183								46,150	-0,100							
FGE Sum-24	183								49,177	0,274							
FGE Win-24	182								52,863	0,220							
FGE YR-24	366								50,050	-0,200							
FGE YR-25	365								46,055	0,156							

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 Sa16Sep-23	1								1,902	1,516							
FST D Su17Sep-23	1								1,902	1,516							
FST D Mo18Sep-23	1								1,305	n.a.							
FST D Tu19Sep-23	1								1,305	n.a.							
FST D We20Sep-23	1								1,305	n.a.							
FST D Th21Sep-23	1								1,305	n.a.							
FST D Fr22Sep-23	1								1,305	n.a.							
FST D Sa23Sep-23	1								1,305	n.a.							
FST D Su24Sep-23	1								1,305	n.a.							
FST WE 16Sep-23	2								1,902	1,516							
FST WE 23Sep-23	2								1,305	1,064							
FST WE 30Sep-23	2								0,303	0,293							
FST WE 07Oct-23	2								-0,833	-0,612							
FST WkDs38-23	5								1,305	1,064							
FST WkDs39-23	5								1,439	1,198							
FST WkDs40-23	5								-0,833	-0,612							
FST BoM Sa16Sep-23	15								1,438	n.a.							
FST M Oct-23	31								-0,833	-0,612							120
FST M Nov-23	30								-1,900	-0,029							
FST M Dec-23	31								-2,988	-0,568							
FST Q4-23	92								-1,907	-0,407							
FST Q1-24	91								-2,088	-0,725							
FST Q2-24	91								-1,650	0,000							
FST Q3-24	92								-1,650	0,000							
FST Win-23	183								-1,997	-0,565							
FST Sum-24	183								-1,650	0,000							
FST Win-24	182								-1,750	-0,020							
FST YR-24	366								-2,005	-0,480							
FST YR-25	365								-1,850	-0,050							

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 Sa16Sep-23	24								79,92	-1,86							
FFB D Su17Sep-23	24								57,04	-7,18							
FFB D Mo18Sep-23	24								80,35	n.a.							
FFB D Tu19Sep-23	24								58,51	n.a.							
FFB D We20Sep-23	24								58,51	n.a.							
FFB D Th21Sep-23	24								67,25	n.a.							
FFB D Fr22Sep-23	24								61,88	n.a.							
FFB D Sa23Sep-23	24								59,40	n.a.							
FFB D Su24Sep-23	24								51,60	n.a.							
FFB WE 16Sep-23	48								68,48	-4,52							
FFB WE 23Sep-23	48								55,50	n.a.							
FFB Wk38-23	168								62,50	-4,08							
FFB Wk39-23	168								71,86	-2,44							
FFB Wk40-23	168								80,50	-2,61							
FFB Wk41-23	168								87,93	-1,11							
FFB M Oct-23	745								89,75	-1,51							
FFB M Nov-23	720								121,18	-3,50							
FFB M Dec-23	744								142,21	-0,68							
FFB M Jan-24	744								160,06	2,01							
FFB M Feb-24	696								155,60	2,97							
FFB M Mar-24	743								132,78	4,65							
FFB Q4-23	2209								117,66	-1,88							
FFB Q1-24	2183								149,35	3,21							
FFB Q2-24	2184								113,86	0,76							
FFB Q3-24	2208								122,94	0,84							
FFB Q4-24	2209								156,24	1,43							
FFB Q1-25	2159								162,48	3,43							
FFB Q2-25	2184								94,45	-1,95							
FFB YR-24	8784								135,62	1,56							
FFB YR-25	8760								121,86	-0,32							
FFB YR-26	8760								108,38	0,25							
FFB YR-27	8760								102,35	0,60							

FFB YR-28	8784	88,60	0,60
FFB YR-29	8760	88,60	0,60
FFB YR-30	8760	88,60	0,60

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 Sa16Sep-23	24								95,20	2,89							
FDB D Su17Sep-23	24								82,50	6,81							
FDB D Mo18Sep-23	24								93,50	n.a.							
FDB D Tu19Sep-23	24								57,00	n.a.							
FDB D We20Sep-23	24								74,07	n.a.							
FDB D Th21Sep-23	24								66,58	n.a.							
FDB D Fr22Sep-23	24								75,30	n.a.							
FDB D Sa23Sep-23	24								68,53	n.a.							
FDB D Su24Sep-23	24								57,47	n.a.							
FDB WE 16Sep-23	48								88,85	4,85							
FDB WE 23Sep-23	48								63,00	n.a.							
FDB Wk38-23	168								70,35	-2,47							
FDB Wk39-23	168								80,12	-3,38							
FDB Wk40-23	168								82,39	-2,11							
FDB Wk41-23	168								93,55	0,55							
FDB M Oct-23	745								92,04	0,04							
FDB M Nov-23	720								113,77	-1,46							
FDB M Dec-23	744								123,85	0,61							
FDB M Jan-24	744								136,04	0,62							
FDB M Feb-24	696								135,60	1,96							
FDB M Mar-24	743								122,76	3,06							
FDB Q4-23	2209								109,84	-0,25							
FDB Q1-24	2183								131,38	1,88							
FDB Q2-24	2184								116,43	-0,32							
FDB Q3-24	2208								127,29	-0,84							
FDB Q4-24	2209								143,61	1,61							
FDB Q1-25	2159								142,97	-0,10							
FDB Q2-25	2184								104,30	-0,90							
FDB YR-24	8784								129,71	0,58							
FDB YR-25	8760								120,44	-0,85							
FDB YR-26	8760								108,14	0,02							
FDB YR-27	8760								97,91	-0,07							

FDB YR-28	8784	86,19	-0,07
FDB YR-29	8760	83,20	-0,07
FDB YR-30	8760	81,51	-0,07

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
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
16/09/2023	98,91		98,91		0,00		0,00	0,00	80,43	95,20	79,92

Nat Gas

Day	Iberian
	PVB-ES Index
15/09/2023	36,10
16/09/2023	36,76

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.