

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 Tu19Sep-23	24								109,90	11,31							
FTB D We20Sep-23	24								98,45	0,00							
FTB D Th21Sep-23	24								99,47	0,00							
FTB D Fr22Sep-23	24								97,60	0,00							
FTB D Sa23Sep-23	24								89,78	0,00							
FTB D Su24Sep-23	24								83,78	0,00							
FTB WE 23Sep-23	48								86,78	0,00							
FTB Wk39-23	168								93,06	-1,95							
FTB Wk40-23	168								96,05	-1,95							
FTB Wk41-23	168								96,05	-1,95							
FTB Wk42-23	168								96,05	n.a.							
FTB M Oct-23	745								96,05	-1,95							49
FTB M Nov-23	720								110,45	-1,48							
FTB M Dec-23	744								117,60	-0,32							7
FTB M Jan-24	744								125,25	-1,75							1
FTB M Feb-24	696								112,87	-1,75							
FTB M Mar-24	743								100,86	-1,75							
FTB Q4-23	2209								108,00	-1,25							596
FTB Q1-24	2183								113,00	-1,75							19
FTB Q2-24	2184								92,50	-0,04						11	12
FTB Q3-24	2208								112,68	-0,60							
FTB Q4-24	2209								116,69	-0,61							1
FTB Q1-25	2159								94,91	0,00							
FTB Q2-25	2184								70,95	0,00							
FTB YR-24	8784								108,75	-0,75							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	70,00	74,06	-0,15	
FTB PPA 25/29	43824		61,69	0,00	
FTB PPA 24/33	87672	56,40	59,32	-0,08	

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 Tu19Sep-23	24								109,90	10,23							
FPB D We20Sep-23	24								98,45	-1,29							
FPB D Th21Sep-23	24								99,47	-1,90							
FPB D Fr22Sep-23	24								97,60	-1,78							
FPB D Sa23Sep-23	24								89,78	-1,84							
FPB D Su24Sep-23	24								83,78	-2,56							
FPB WE 23Sep-23	48								86,78	-2,20							
FPB Wk39-23	168								94,79	-1,95							
FPB Wk40-23	168								97,45	-1,95							
FPB Wk41-23	168								97,45	-1,95							
FPB Wk42-23	168								97,45	n.a.							
FPB M Oct-23	745								97,45	-1,95							
FPB M Nov-23	720								111,85	-1,48							
FPB M Dec-23	744								119,00	-0,32							
FPB M Jan-24	744								126,43	-1,75							
FPB M Feb-24	696								114,05	-1,75							
FPB M Mar-24	743								102,04	-1,75							
FPB Q4-23	2209								109,40	-1,25							135
FPB Q1-24	2183								114,18	-1,75							
FPB Q2-24	2184								93,68	-0,04							
FPB Q3-24	2208								113,86	-0,60							
FPB Q4-24	2209								117,87	-0,61							
FPB Q1-25	2159								95,94	0,00							
FPB Q2-25	2184								71,98	0,00							
FPB YR-24	8784								109,93	-0,75							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 Tu19Sep-23	5,46								91,81	7,46							
FTS D We20Sep-23	5,46								83,96	0,16							
FTS D Th21Sep-23	5,46								84,98	-0,12							
FTS D Fr22Sep-23	5,46								83,11	-0,08							
FTS D Sa23Sep-23	5,46								72,03	0,00							
FTS D Su24Sep-23	5,46								64,15	0,00							
FTS WE 23Sep-23	10,92								68,09	0,00							
FTS Wk39-23	36,73								77,56	-1,95							
FTS Wk40-23	27,79								77,72	-1,95							
FTS Wk41-23	27,79								77,72	-1,95							
FTS Wk42-23	27,79								77,72	n.a.							
FTS M Oct-23	123,07								79,55	-1,84							
FTS M Nov-23	81,60								94,28	-1,34							
FTS M Dec-23	72,85								101,60	-0,14							
FTS M Jan-24	82,46								108,72	-1,93							
FTS M Feb-24	112,23								96,13	-1,92							
FTS M Mar-24	143,53								83,92	-1,90							
FTS Q4-23	277,52								89,67	-1,25							
FTS Q1-24	338,22								94,02	-1,91							
FTS Q2-24	602,40								73,04	-0,12							
FTS Q3-24	619,19								93,69	-0,73							
FTS Q4-24	277,52								97,80	-0,74							
FTS Q1-25	334,35								75,74	0,00							
FTS Q2-25	602,40								51,78	0,00							
FTS YR-24	1837,33								87,60	-0,75							
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	54,49	-0,15
FTS PPA 25/29	9171,17	42,62	0,00
FTS PPA 24/33	18346,21	40,20	-0,08

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 Tu19Sep-23	12								97,79	6,69							
FTK D We20Sep-23	12								91,36	1,04							
FTK D Th21Sep-23	12								92,38	0,83							
FTK D Fr22Sep-23	12								90,51	1,04							
FTK Wk39-23	60								88,38	-2,22							
FTK Wk40-23	60								88,56	-2,22							
FTK Wk41-23	60								88,56	-2,22							
FTK Wk42-23	60								88,56	n.a.							
FTK M Oct-23	264								88,68	-2,20							
FTK M Nov-23	264								105,10	-1,67							
FTK M Dec-23	252								113,26	-0,34							
FTK M Jan-24	276								116,70	-1,98							
FTK M Feb-24	252								103,18	-1,99							
FTK M Mar-24	252								90,08	-1,96							
FTK Q4-23	780								102,18	-1,42							
FTK Q1-24	780								103,73	-1,98							
FTK Q2-24	780								80,58	-0,04							
FTK Q3-24	792								103,35	-0,70							
FTK Q4-24	792								107,90	-0,69							
FTK Q1-25	768								85,93	0,00							
FTK Q2-25	780								58,74	0,00							
FTK YR-24	3144								98,94	-0,85							
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		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 Wk39-23	168								93,06	-1,95							
FWB Wk40-23	168								96,05	-1,95							
FWB Wk41-23	168								96,05	-1,95							
FWB Wk42-23	168								96,05	n.a.							
FWB M Oct-23	745								96,05	-1,95							
FWB M Nov-23	720								110,45	-1,48							
FWB M Dec-23	744								117,60	-0,32							
FWB M Jan-24	744								125,25	-1,75							
FWB M Feb-24	696								112,87	-1,75							
FWB M Mar-24	743								100,86	-1,75							
FWB Q4-23	2209								108,00	-1,25							
FWB Q1-24	2183								113,00	-1,75							
FWB Q2-24	2184								92,50	-0,04							
FWB Q3-24	2208								112,68	-0,60							
FWB Q4-24	2209								116,69	-0,61							
FWB Q1-25	2159								94,91	0,00							
FWB Q2-25	2184								70,95	0,00							
FWB YR-24	8784								108,75	-0,75							
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		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 Tu19Sep-23	2,40								109,90	10,23							
SPB D We20Sep-23	2,40								98,45	-1,29							
SPB D Th21Sep-23	2,40								99,47	-1,90							
SPB D Fr22Sep-23	2,40								97,60	-1,78							
SPB D Sa23Sep-23	2,40								89,78	-1,84							
SPB D Su24Sep-23	2,40								83,78	-2,56							
SPB WE 23Sep-23	4,80								86,78	-2,20							
SPB Wk39-23	16,80								94,79	-1,95							
SPB Wk40-23	16,80								97,45	-1,95							
SPB Wk41-23	16,80								97,45	-1,95							
SPB Wk42-23	16,80								97,45	n.a.							
SPB M Oct-23	74,50								97,45	-1,95							
SPB M Nov-23	72								111,85	-1,48							
SPB M Dec-23	74,40								119,00	-0,32							
SPB M Jan-24	74,40								126,43	-1,75							
SPB M Feb-24	69,60								114,05	-1,75							
SPB M Mar-24	74,30								102,04	-1,75							
SPB Q4-23	220,90								109,40	-1,25							
SPB Q1-24	218,30								114,18	-1,75							
SPB Q2-24	218,40								93,68	-0,04							
SPB Q3-24	220,80								113,86	-0,60							
SPB Q4-24	220,90								117,87	-0,61							
SPB Q1-25	215,90								95,94	0,00							
SPB Q2-25	218,40								71,98	0,00							
SPB YR-24	878,40								109,93	-0,75							
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		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 Tu19Sep-23	24								109,90	11,31							
SWB D We20Sep-23	24								98,45	0,00							
SWB D Th21Sep-23	24								99,47	0,00							
SWB D Fr22Sep-23	24								97,60	0,00							
SWB D Sa23Sep-23	24								89,78	0,00							
SWB D Su24Sep-23	24								83,78	0,00							
SWB WE 23Sep-23	48								86,78	0,00							
SWB Wk39-23	168								93,06	-1,95							
SWB Wk40-23	168								96,05	-1,95							
SWB Wk41-23	168								96,05	-1,95							
SWB Wk42-23	168								96,05	n.a.							
SWB M Oct-23	745								96,05	-1,95							
SWB M Nov-23	720								110,45	-1,48							
SWB M Dec-23	744								117,60	-0,32							
SWB M Jan-24	744								125,25	-1,75							
SWB M Feb-24	696								112,87	-1,75							
SWB M Mar-24	743								100,86	-1,75							
SWB Q4-23	2209								108,00	-1,25							
SWB Q1-24	2183								113,00	-1,75							
SWB Q2-24	2184								92,50	-0,04							
SWB Q3-24	2208								112,68	-0,60							
SWB Q4-24	2209								116,69	-0,61							
SWB Q1-25	2159								94,91	0,00							
SWB Q2-25	2184								70,95	0,00							
SWB YR-24	8784								108,75	-0,75							
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				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.
OEB C M Oct-23 100	745								0,44	-0,76							
OEB C M Oct-23 101	745								0,29	-0,60							
OEB C M Oct-23 102	745								0,19	-0,46							
OEB C M Oct-23 103	745								0,11	-0,36							
OEB P M Oct-23 96	745								1,69	0,53							
OEB P M Oct-23 97	745								2,24	0,69							
OEB P M Oct-23 98	745								2,88	0,86							
OEB P M Oct-23 99	745								3,60	1,03							
OEB C M Nov-23 117	720								1,74	-0,60							
OEB C M Nov-23 118	720								1,50	-0,55							
OEB C M Nov-23 119	720								1,29	-0,49							
OEB C M Nov-23 120	720								1,10	-0,45							
OEB P M Nov-23 113	720								5,54	0,66							
OEB P M Nov-23 114	720								6,17	0,71							
OEB P M Nov-23 115	720								6,83	0,76							
OEB P M Nov-23 116	720								7,53	0,82							
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								19,98	1,25							
OEB P Q4-23 129	2209								20,98	1,25							
OEB P Q4-23 130	2209								21,98	1,25							
OEB P Q4-23 131	2209								22,98	1,25							
OEB C Q1-24 113	2183								5,91	-1,04							
OEB C Q1-24 114	2183								5,45	-1,00							
OEB C Q1-24 115	2183								5,02	-0,96							
OEB C Q1-24 116	2183								4,62	-0,91							
OEB P Q1-24 109	2183								4,03	0,51							
OEB P Q1-24 110	2183								4,46	0,55							
OEB P Q1-24 111	2183								4,92	0,60							
OEB P Q1-24 112	2183								5,40	0,64							

OEB C 4 YR-24 145	8784	0,04	-0,02
OEB C 4 YR-24 146	8784	0,04	-0,01
OEB C 4 YR-24 147	8784	0,03	-0,01
OEB C 4 YR-24 148	8784	0,03	-0,01
OEB P 4 YR-24 141	8784	32,03	0,73
OEB P 4 YR-24 142	8784	33,01	0,73
OEB P 4 YR-24 143	8784	33,99	0,74
OEB P 4 YR-24 144	8784	34,97	0,74

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 Tu19Sep-23	24								35,640	-1,170							
FGF D We20Sep-23	24								34,850	-1,960							
FGF D Th21Sep-23	24								34,560	-2,250							
FGF D Fr22Sep-23	24								34,560	-2,250							
FGF D Sa23Sep-23	24								34,880	-1,930							
FGF D Su24Sep-23	24								34,880	-1,930							
FGF WE 23Sep-23	48								34,880	-1,930							
FGF WE 30Sep-23	48								34,798	-1,423							
FGF WE 07Oct-23	48								34,700	-0,950							
FGF WE 14Oct-23	48								34,700	n.a.							
FGF WkDs39-23	120								34,895	-1,897							
FGF WkDs40-23	120								34,700	-0,950							
FGF WkDs41-23	120								34,700	n.a.							
FGF BoM Tu19Sep-23	288								34,895	n.a.							
FGF M Oct-23	745						34,450	35,450	34,700	-0,950							
FGF M Nov-23	720								40,580	-2,525							
FGF M Dec-23	744								45,340	-2,050							
FGF Q4-23	2209						39,950	41,450	40,200	-1,834							
FGF Q1-24	2183								49,052	-1,263							
FGF Q2-24	2184								47,790	-1,304							
FGF Q3-24	2208								48,043	-1,217							
FGF Win-23	4392						44,350	45,850	44,600	-1,550							
FGF Sum-24	4392								47,917	-1,260							
FGF Win-24	4368								51,755	-1,108							
FGF YR-24	8784						48,450	49,950	48,700	-1,350							
FGF YR-25	8760								45,262	-0,793							

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 Tu19Sep-23	1								35,640	-1,170							
FGE D We20Sep-23	1								34,850	-1,960							
FGE D Th21Sep-23	1								34,560	-2,250							
FGE D Fr22Sep-23	1								34,560	-2,250							
FGE D Sa23Sep-23	1								34,880	-1,930							
FGE D Su24Sep-23	1								34,880	-1,930							
FGE WE 23Sep-23	2								34,880	-1,930							
FGE WE 30Sep-23	2								34,798	-1,423							
FGE WE 07Oct-23	2								34,700	-0,950							
FGE WE 14Oct-23	2								34,700	n.a.							
FGE WkDs39-23	5								34,895	-1,897							
FGE WkDs40-23	5								34,700	-0,950							
FGE WkDs41-23	5								34,700	n.a.							
FGE BoM Tu19Sep-23	12								34,895	n.a.							
FGE M Oct-23	31								34,700	-0,950							
FGE M Nov-23	30								40,580	-2,525							
FGE M Dec-23	31								45,340	-2,050							
FGE Q4-23	92								40,200	-1,834							
FGE Q1-24	91								49,052	-1,263							
FGE Q2-24	91								47,790	-1,304							
FGE Q3-24	92								48,043	-1,217							
FGE Win-23	183								44,600	-1,550							
FGE Sum-24	183								47,917	-1,260							
FGE Win-24	182								51,755	-1,108							
FGE YR-24	366								48,700	-1,350							
FGE YR-25	365								45,262	-0,793							

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 Tu19Sep-23	1								0,942	-0,363							
FST D We20Sep-23	1								0,942	-0,363							
FST D Th21Sep-23	1								0,942	-0,363							
FST D Fr22Sep-23	1								0,942	-0,363							
FST D Sa23Sep-23	1								0,052	-1,253							
FST D Su24Sep-23	1								0,052	-1,253							
FST WE 23Sep-23	2								0,052	-1,253							
FST WE 30Sep-23	2								0,435	0,132							
FST WE 07Oct-23	2								0,225	1,058							
FST WE 14Oct-23	2								0,225	n.a.							
FST WkDs39-23	5								0,645	-0,794							
FST WkDs40-23	5								0,225	1,058							
FST WkDs41-23	5								0,225	n.a.							
FST BoM Tu19Sep-23	12								0,645	n.a.							
FST M Oct-23	31								0,225	1,058							120
FST M Nov-23	30								-2,587	-0,687							
FST M Dec-23	31								-3,289	-0,301							
FST Q4-23	92								-1,876	0,031							
FST Q1-24	91								-1,837	0,251							
FST Q2-24	91								-1,500	0,150							
FST Q3-24	92								-1,500	0,150							
FST Win-23	183								-1,857	0,140							
FST Sum-24	183								-1,500	0,150							
FST Win-24	182								-1,630	0,120							
FST YR-24	366								-1,955	0,050							
FST YR-25	365								-1,750	0,100							

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 Tu19Sep-23	24								40,26	-18,25							
FFB D We20Sep-23	24								44,00	-14,51							
FFB D Th21Sep-23	24								65,00	-2,25							
FFB D Fr22Sep-23	24								68,00	6,12							
FFB D Sa23Sep-23	24								63,27	3,87							
FFB D Su24Sep-23	24								50,73	-0,87							
FFB WE 23Sep-23	48								57,00	1,50							
FFB Wk39-23	168								81,48	9,62							
FFB Wk40-23	168								82,71	2,21							
FFB Wk41-23	168								84,00	-3,93							
FFB Wk42-23	168								87,52	n.a.							
FFB M Oct-23	745								86,98	-2,77							
FFB M Nov-23	720								115,97	-5,21							
FFB M Dec-23	744								136,27	-5,94							
FFB M Jan-24	744								155,53	-4,53							
FFB M Feb-24	696								151,69	-3,91							
FFB M Mar-24	743								128,01	-4,77							
FFB Q4-23	2209								113,03	-4,63							
FFB Q1-24	2183								144,94	-4,41							
FFB Q2-24	2184								112,03	-1,83							
FFB Q3-24	2208								121,47	-1,47							
FFB Q4-24	2209								154,93	-1,31							
FFB Q1-25	2159								163,16	0,68							
FFB Q2-25	2184								93,42	-1,03							
FFB YR-24	8784								133,37	-2,25							
FFB YR-25	8760								121,32	-0,54							
FFB YR-26	8760								108,07	-0,31							
FFB YR-27	8760								100,59	-1,76							
FFB YR-28	8784								86,84	-1,76							
FFB YR-29	8760								86,84	-1,76							
FFB YR-30	8760								86,84	-1,76							

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 Tu19Sep-23	24								37,52	-19,48							
FDB D We20Sep-23	24								55,50	-18,57							
FDB D Th21Sep-23	24								85,89	19,31							
FDB D Fr22Sep-23	24								96,00	20,70							
FDB D Sa23Sep-23	24								65,84	-2,69							
FDB D Su24Sep-23	24								49,84	-7,63							
FDB WE 23Sep-23	48								57,84	-5,16							
FDB Wk39-23	168								91,68	11,56							
FDB Wk40-23	168								85,88	3,49							
FDB Wk41-23	168								91,89	-1,66							
FDB Wk42-23	168								94,16	n.a.							
FDB M Oct-23	745								90,91	-1,13							
FDB M Nov-23	720								110,29	-3,48							
FDB M Dec-23	744								119,71	-4,14							
FDB M Jan-24	744								130,81	-5,23							
FDB M Feb-24	696								128,98	-6,62							
FDB M Mar-24	743								116,42	-6,34							
FDB Q4-23	2209								106,93	-2,91							
FDB Q1-24	2183								125,33	-6,05							
FDB Q2-24	2184								113,87	-2,56							
FDB Q3-24	2208								125,46	-1,83							
FDB Q4-24	2209								141,04	-2,57							
FDB Q1-25	2159								141,64	-1,33							
FDB Q2-25	2184								103,48	-0,82							
FDB YR-24	8784								126,46	-3,25							
FDB YR-25	8760								119,27	-1,17							
FDB YR-26	8760								106,82	-1,32							
FDB YR-27	8760								97,49	-0,42							
FDB YR-28	8784								85,77	-0,42							
FDB YR-29	8760								82,78	-0,42							
FDB YR-30	8760								81,09	-0,42							

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
16/09/2023	98,91		98,91		0,00		0,00	0,00	80,43	95,20	79,92
17/09/2023	63,77		63,77		0,00		0,00	0,00	18,14	87,62	72,54
18/09/2023	105,81	103,73	105,81	103,73	0,00	0,00	0,00	0,00	94,91	95,30	80,93
19/09/2023	109,90	97,79	109,90	97,79	0,00	0,00	0,00	0,00	91,81	37,52	40,26

Nat Gas

Day	Iberian
	PVB-ES Index
16/09/2023	36,76
17/09/2023	36,76
18/09/2023	36,81
19/09/2023	35,64

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.