

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 We20Sep-23	24								93,65	-4,80							
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								93,91	0,85							
FTB Wk40-23	168								96,90	0,85							
FTB Wk41-23	168								96,90	0,85							
FTB Wk42-23	168								96,90	0,85							
FTB M Oct-23	745						94,75	97,15	96,90	0,85							49
FTB M Nov-23	720						107,70	110,10	109,85	-0,60							
FTB M Dec-23	744								119,55	1,95							7
FTB M Jan-24	744								126,40	1,15							1
FTB M Feb-24	696								109,53	-3,34							
FTB M Mar-24	743								97,69	-3,17							
FTB Q4-23	2209								108,75	0,75							596
FTB Q1-24	2183								111,25	-1,75							19
FTB Q2-24	2184								90,99	-1,51							12
FTB Q3-24	2208								110,85	-1,83							
FTB Q4-24	2209								114,78	-1,91							1
FTB Q1-25	2159								93,00	-1,91							
FTB Q2-25	2184								71,05	0,10							
FTB YR-24	8784						105,50	107,50	107,00	-1,75							323
FTB YR-25	8760						84,25		84,60	0,10							149
FTB YR-26	8760								67,50	1,50							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	74,03	-0,03	
FTB PPA 25/29	43824		62,01	0,32	
FTB PPA 24/33	87672	56,40	59,31	-0,01	

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 We20Sep-23	24								93,99	-4,46							
FPB D Th21Sep-23	24								99,58	0,11							
FPB D Fr22Sep-23	24								97,71	0,11							
FPB D Sa23Sep-23	24								89,89	0,11							
FPB D Su24Sep-23	24								83,89	0,11							
FPB WE 23Sep-23	48								86,89	0,11							
FPB Wk39-23	168								95,64	0,85							
FPB Wk40-23	168								98,30	0,85							
FPB Wk41-23	168								98,30	0,85							
FPB Wk42-23	168								98,30	0,85							
FPB M Oct-23	745								98,30	0,85							
FPB M Nov-23	720								111,25	-0,60							
FPB M Dec-23	744								120,95	1,95							
FPB M Jan-24	744								127,58	1,15							
FPB M Feb-24	696								110,71	-3,34							
FPB M Mar-24	743								98,87	-3,17							
FPB Q4-23	2209								110,15	0,75							135
FPB Q1-24	2183								112,43	-1,75							
FPB Q2-24	2184								92,17	-1,51							
FPB Q3-24	2208								112,03	-1,83							
FPB Q4-24	2209								115,96	-1,91							
FPB Q1-25	2159								94,03	-1,91							
FPB Q2-25	2184								72,08	0,10							
FPB YR-24	8784								108,18	-1,75							98
FPB YR-25	8760								85,63	0,10							
FPB YR-26	8760								68,53	1,50							
FPB YR-27	8760								58,69	0,00							
FPB YR-28	8784								53,69	0,00							
FPB YR-29	8760								47,65	0,00							
FPB YR-30	8760								46,21	0,00							
FPB YR-31	8760								44,67	0,00							
FPB YR-32	8784								43,43	0,00							

FPB YR-33	8760	43,41	0,00
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We20Sep-23	5,46								73,01	-10,95							
FTS D Th21Sep-23	5,46								82,93	-2,05							
FTS D Fr22Sep-23	5,46								81,06	-2,05							
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								78,41	0,85							
FTS Wk40-23	27,79								78,57	0,85							
FTS Wk41-23	27,79								78,57	0,85							
FTS Wk42-23	27,79								78,57	0,85							
FTS M Oct-23	123,07								80,44	0,89							
FTS M Nov-23	81,60								93,69	-0,59							
FTS M Dec-23	72,85								103,62	2,02							
FTS M Jan-24	82,46								110,41	1,69							
FTS M Feb-24	112,23								93,17	-2,96							
FTS M Mar-24	143,53								81,08	-2,84							
FTS Q4-23	277,52								90,42	0,75							
FTS Q1-24	338,22								92,24	-1,78							
FTS Q2-24	602,40								71,50	-1,54							
FTS Q3-24	619,19								91,83	-1,86							
FTS Q4-24	277,52								95,86	-1,94							
FTS Q1-25	334,35								73,83	-1,91							
FTS Q2-25	602,40								51,88	0,10							
FTS YR-24	1837,33								85,85	-1,75							
FTS YR-25	1833,46								65,43	0,10							
FTS YR-26	1833,46								48,33	1,50							
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	54,46	-0,03
FTS PPA 25/29	9171,17	42,94	0,32
FTS PPA 24/33	18346,21	40,19	-0,01

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 We20Sep-23	12								80,46	-10,90							
FTK D Th21Sep-23	12								90,35	-2,03							
FTK D Fr22Sep-23	12								88,48	-2,03							
FTK Wk39-23	60								89,35	0,97							
FTK Wk40-23	60								89,53	0,97							
FTK Wk41-23	60								89,53	0,97							
FTK Wk42-23	60								89,53	0,97							
FTK M Oct-23	264								89,68	1,00							
FTK M Nov-23	264								104,46	-0,64							
FTK M Dec-23	252								115,52	2,26							
FTK M Jan-24	276								117,81	1,11							
FTK M Feb-24	252								99,42	-3,76							
FTK M Mar-24	252								86,52	-3,56							
FTK Q4-23	780								103,03	0,85							
FTK Q1-24	780								101,76	-1,97							
FTK Q2-24	780								78,88	-1,70							
FTK Q3-24	792								101,30	-2,05							
FTK Q4-24	792								105,74	-2,16							
FTK Q1-25	768								83,76	-2,17							
FTK Q2-25	780								58,86	0,12							
FTK YR-24	3144								96,97	-1,97							
FTK YR-25	3132								74,23	0,11							
FTK YR-26	3132								54,83	1,70							
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								93,91	0,85							
FWB Wk40-23	168								96,90	0,85							
FWB Wk41-23	168								96,90	0,85							
FWB Wk42-23	168								96,90	0,85							
FWB M Oct-23	745								96,90	0,85							
FWB M Nov-23	720								109,85	-0,60							
FWB M Dec-23	744								119,55	1,95							
FWB M Jan-24	744								126,40	1,15							
FWB M Feb-24	696								109,53	-3,34							
FWB M Mar-24	743								97,69	-3,17							
FWB Q4-23	2209								108,75	0,75							
FWB Q1-24	2183								111,25	-1,75							
FWB Q2-24	2184								90,99	-1,51							
FWB Q3-24	2208								110,85	-1,83							
FWB Q4-24	2209								114,78	-1,91							
FWB Q1-25	2159								93,00	-1,91							
FWB Q2-25	2184								71,05	0,10							
FWB YR-24	8784								107,00	-1,75							
FWB YR-25	8760								84,60	0,10							
FWB YR-26	8760								67,50	1,50							
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 We20Sep-23	2,40								93,99	-4,46							
SPB D Th21Sep-23	2,40								99,58	0,11							
SPB D Fr22Sep-23	2,40								97,71	0,11							
SPB D Sa23Sep-23	2,40								89,89	0,11							
SPB D Su24Sep-23	2,40								83,89	0,11							
SPB WE 23Sep-23	4,80								86,89	0,11							
SPB Wk39-23	16,80								95,64	0,85							
SPB Wk40-23	16,80								98,30	0,85							
SPB Wk41-23	16,80								98,30	0,85							
SPB Wk42-23	16,80								98,30	0,85							
SPB M Oct-23	74,50								98,30	0,85							
SPB M Nov-23	72								111,25	-0,60							
SPB M Dec-23	74,40								120,95	1,95							
SPB M Jan-24	74,40								127,58	1,15							
SPB M Feb-24	69,60								110,71	-3,34							
SPB M Mar-24	74,30								98,87	-3,17							
SPB Q4-23	220,90								110,15	0,75							
SPB Q1-24	218,30								112,43	-1,75							
SPB Q2-24	218,40								92,17	-1,51							
SPB Q3-24	220,80								112,03	-1,83							
SPB Q4-24	220,90								115,96	-1,91							
SPB Q1-25	215,90								94,03	-1,91							
SPB Q2-25	218,40								72,08	0,10							
SPB YR-24	878,40								108,18	-1,75							
SPB YR-25	876								85,63	0,10							
SPB YR-26	876								68,53	1,50							
SPB YR-27	876								58,69	0,00							
SPB YR-28	878,40								53,69	0,00							
SPB YR-29	876								47,65	0,00							
SPB YR-30	876								46,21	0,00							
SPB YR-31	876								44,67	0,00							
SPB YR-32	878,40								43,43	0,00							

SPB YR-33	876	43,41	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We20Sep-23	24								93,65	-4,80							
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								93,91	0,85							
SWB Wk40-23	168								96,90	0,85							
SWB Wk41-23	168								96,90	0,85							
SWB Wk42-23	168								96,90	0,85							
SWB M Oct-23	745								96,90	0,85							
SWB M Nov-23	720								109,85	-0,60							
SWB M Dec-23	744								119,55	1,95							
SWB M Jan-24	744								126,40	1,15							
SWB M Feb-24	696								109,53	-3,34							
SWB M Mar-24	743								97,69	-3,17							
SWB Q4-23	2209								108,75	0,75							
SWB Q1-24	2183								111,25	-1,75							
SWB Q2-24	2184								90,99	-1,51							
SWB Q3-24	2208								110,85	-1,83							
SWB Q4-24	2209								114,78	-1,91							
SWB Q1-25	2159								93,00	-1,91							
SWB Q2-25	2184								71,05	0,10							
SWB YR-24	8784								107,00	-1,75							
SWB YR-25	8760								84,60	0,10							
SWB YR-26	8760								67,50	1,50							
SWB YR-27	8760								58,00	0,00							
SWB YR-28	8784								53,00	0,00							
SWB YR-29	8760								46,96	0,00							
SWB YR-30	8760								45,52	0,00							
SWB YR-31	8760								44,31	0,00							
SWB YR-32	8784								43,07	0,00							

SWB YR-33	8760	43,05	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Oct-23 100	745								0,55	0,11							
OEB C M Oct-23 101	745								0,36	0,07							
OEB C M Oct-23 102	745								0,23	0,04							
OEB C M Oct-23 103	745								0,14	0,03							
OEB P M Oct-23 96	745								1,22	-0,47							
OEB P M Oct-23 97	745								1,69	-0,55							
OEB P M Oct-23 98	745								2,25	-0,63							
OEB P M Oct-23 99	745								2,91	-0,69							
OEB C M Nov-23 117	720								1,53	-0,21							
OEB C M Nov-23 118	720								1,31	-0,19							
OEB C M Nov-23 119	720								1,12	-0,17							
OEB C M Nov-23 120	720								0,95	-0,15							
OEB P M Nov-23 113	720								5,84	0,30							
OEB P M Nov-23 114	720								6,50	0,33							
OEB P M Nov-23 115	720								7,18	0,35							
OEB P M Nov-23 116	720								7,90	0,37							
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								19,24	-0,74							
OEB P Q4-23 129	2209								20,24	-0,74							
OEB P Q4-23 130	2209								21,24	-0,74							
OEB P Q4-23 131	2209								22,23	-0,75							
OEB C Q1-24 113	2183								5,00	-0,91							
OEB C Q1-24 114	2183								4,59	-0,86							
OEB C Q1-24 115	2183								4,21	-0,81							
OEB C Q1-24 116	2183								3,85	-0,77							
OEB P Q1-24 109	2183								4,68	0,65							
OEB P Q1-24 110	2183								5,15	0,69							
OEB P Q1-24 111	2183								5,65	0,73							
OEB P Q1-24 112	2183								6,18	0,78							

OEB C 4 YR-24 145	8784	0,03	-0,01
OEB C 4 YR-24 146	8784	0,02	-0,02
OEB C 4 YR-24 147	8784	0,02	-0,01
OEB C 4 YR-24 148	8784	0,02	-0,01
OEB P 4 YR-24 141	8784	33,73	1,70
OEB P 4 YR-24 142	8784	34,72	1,71
OEB P 4 YR-24 143	8784	35,70	1,71
OEB P 4 YR-24 144	8784	36,68	1,71

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 We20Sep-23	24								37,700	2,850							
FGF D Th21Sep-23	24								37,400	2,840							
FGF D Fr22Sep-23	24								36,740	2,180							
FGF D Sa23Sep-23	24								36,840	1,960							
FGF D Su24Sep-23	24								36,840	1,960							
FGF WE 23Sep-23	48								36,840	1,960							
FGF WE 30Sep-23	48								36,777	1,979							
FGF WE 07Oct-23	48								36,450	1,750							
FGF WE 14Oct-23	48								36,450	1,750							
FGF WkDs39-23	120								37,104	2,209							
FGF WkDs40-23	120								36,450	1,750							
FGF WkDs41-23	120								36,450	1,750							
FGF BoM We20Sep-23	264								37,104	n.a.							
FGF M Oct-23	745						35,700	36,700	36,450	1,750							
FGF M Nov-23	720								41,650	1,070							
FGF M Dec-23	744								46,857	1,517							
FGF Q4-23	2209						40,300	41,800	41,650	1,450							
FGF Q1-24	2183								49,698	0,646							
FGF Q2-24	2184								48,148	0,358							
FGF Q3-24	2208								48,419	0,376							
FGF Win-23	4392						44,300	45,800	45,650	1,050							
FGF Sum-24	4392								48,284	0,367							
FGF Win-24	4368								52,056	0,301							
FGF YR-24	8784						48,300	49,800	49,650	0,950							
FGF YR-25	8760								45,609	0,347							

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 We20Sep-23	1								37,700	2,850							
FGE D Th21Sep-23	1								37,400	2,840							
FGE D Fr22Sep-23	1								36,740	2,180							
FGE D Sa23Sep-23	1								36,840	1,960							
FGE D Su24Sep-23	1								36,840	1,960							
FGE WE 23Sep-23	2								36,840	1,960							
FGE WE 30Sep-23	2								36,777	1,979							
FGE WE 07Oct-23	2								36,450	1,750							
FGE WE 14Oct-23	2								36,450	1,750							
FGE WkDs39-23	5								37,104	2,209							
FGE WkDs40-23	5								36,450	1,750							
FGE WkDs41-23	5								36,450	1,750							
FGE BoM We20Sep-23	11								37,104	n.a.							
FGE M Oct-23	31								36,450	1,750							
FGE M Nov-23	30								41,650	1,070							
FGE M Dec-23	31								46,857	1,517							
FGE Q4-23	92								41,650	1,450							
FGE Q1-24	91								49,698	0,646							
FGE Q2-24	91								48,148	0,358							
FGE Q3-24	92								48,419	0,376							
FGE Win-23	183								45,650	1,050							
FGE Sum-24	183								48,284	0,367							
FGE Win-24	182								52,056	0,301							
FGE YR-24	366								49,650	0,950							
FGE YR-25	365								45,609	0,347							

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 We20Sep-23	1								2,418	1,476							
FST D Th21Sep-23	1								2,418	1,476							
FST D Fr22Sep-23	1								2,418	1,476							
FST D Sa23Sep-23	1								2,012	1,960							
FST D Su24Sep-23	1								2,012	1,960							
FST WE 23Sep-23	2								2,012	1,960							
FST WE 30Sep-23	2								1,006	0,571							
FST WE 07Oct-23	2								-0,245	-0,470							
FST WE 14Oct-23	2								-0,245	-0,470							
FST WkDs39-23	5								2,256	1,611							
FST WkDs40-23	5								-0,245	-0,470							
FST WkDs41-23	5								-0,245	-0,470							
FST BoM We20Sep-23	11								2,256	n.a.							
FST M Oct-23	31								-0,245	-0,470							120
FST M Nov-23	30								-2,450	0,137							
FST M Dec-23	31								-1,688	1,601							
FST Q4-23	92								-1,450	0,426							
FST Q1-24	91								-1,540	0,297							
FST Q2-24	91								-1,600	-0,100							
FST Q3-24	92								-1,600	-0,100							
FST Win-23	183								-1,495	0,362							
FST Sum-24	183								-1,600	-0,100							
FST Win-24	182								-1,680	-0,050							
FST YR-24	366								-1,587	0,368							
FST YR-25	365								-1,750	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 We20Sep-23	24								40,37	-3,63							
FFB D Th21Sep-23	24								70,00	5,00							
FFB D Fr22Sep-23	24								71,00	3,00							
FFB D Sa23Sep-23	24								66,60	3,33							
FFB D Su24Sep-23	24								53,40	2,67							
FFB WE 23Sep-23	48								60,00	3,00							
FFB Wk39-23	168								86,89	5,41							
FFB Wk40-23	168								84,00	1,29							
FFB Wk41-23	168								87,00	3,00							
FFB Wk42-23	168								93,75	6,23							
FFB M Oct-23	745								90,76	3,78							
FFB M Nov-23	720								115,20	-0,77							
FFB M Dec-23	744								135,66	-0,61							
FFB M Jan-24	744								152,09	-3,44							
FFB M Feb-24	696								151,43	-0,26							
FFB M Mar-24	743								129,03	1,02							
FFB Q4-23	2209								113,85	0,82							
FFB Q1-24	2183								144,03	-0,91							
FFB Q2-24	2184								111,80	-0,23							
FFB Q3-24	2208								121,21	-0,26							
FFB Q4-24	2209								153,66	-1,27							
FFB Q1-25	2159								163,18	0,02							
FFB Q2-25	2184								93,55	0,13							
FFB YR-24	8784								132,70	-0,67							
FFB YR-25	8760								121,32	0,00							
FFB YR-26	8760								108,83	0,76							
FFB YR-27	8760								100,41	-0,18							
FFB YR-28	8784								86,66	-0,18							
FFB YR-29	8760								86,66	-0,18							
FFB YR-30	8760								86,66	-0,18							

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 We20Sep-23	24								49,46	-6,04							
FDB D Th21Sep-23	24								91,10	5,21							
FDB D Fr22Sep-23	24								101,18	5,18							
FDB D Sa23Sep-23	24								85,38	19,54							
FDB D Su24Sep-23	24								59,62	9,78							
FDB WE 23Sep-23	48								72,50	14,66							
FDB Wk39-23	168								98,54	6,86							
FDB Wk40-23	168								88,91	3,03							
FDB Wk41-23	168								91,94	0,05							
FDB Wk42-23	168								94,22	0,06							
FDB M Oct-23	745								94,80	3,89							
FDB M Nov-23	720								111,68	1,39							
FDB M Dec-23	744								121,11	1,40							
FDB M Jan-24	744								130,17	-0,64							
FDB M Feb-24	696								130,87	1,89							
FDB M Mar-24	743								118,42	2,00							
FDB Q4-23	2209								109,16	2,23							
FDB Q1-24	2183								126,39	1,06							
FDB Q2-24	2184								114,70	0,83							
FDB Q3-24	2208								125,58	0,12							
FDB Q4-24	2209								141,79	0,75							
FDB Q1-25	2159								142,73	1,09							
FDB Q2-25	2184								103,80	0,32							
FDB YR-24	8784								127,15	0,69							
FDB YR-25	8760								119,86	0,59							
FDB YR-26	8760								107,13	0,31							
FDB YR-27	8760								97,47	-0,02							
FDB YR-28	8784								85,75	-0,02							
FDB YR-29	8760								82,76	-0,02							
FDB YR-30	8760								81,07	-0,02							

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
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
20/09/2023	93,99	81,13	93,65	80,46	0,34	0,67	0,00	0,33	73,01	49,46	40,37

Nat Gas

Day	Iberian
	PVB-ES Index
19/09/2023	35,64
20/09/2023	37,70

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.