

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 Fr22Sep-23	24								101,47	1,96							
FTB D Sa23Sep-23	24								99,75	8,06							
FTB D Su24Sep-23	24								93,25	7,56							
FTB WE 23Sep-23	48								96,50	7,81							
FTB Wk39-23	168								100,16	3,65							
FTB Wk40-23	168								103,15	3,65							
FTB Wk41-23	168								103,15	3,65							
FTB Wk42-23	168								103,15	3,65							
FTB M Oct-23	745						99,00		103,15	3,65							49
FTB M Nov-23	720						108,10	110,50	109,75	-1,07							3
FTB M Dec-23	744								115,11	-1,64							12
FTB M Jan-24	744								126,00	-0,50						5	6
FTB M Feb-24	696								110,26	0,78							
FTB M Mar-24	743								98,37	0,73							
FTB Q4-23	2209								109,33	0,33							596
FTB Q1-24	2183								111,58	0,33							19
FTB Q2-24	2184								89,00	-0,09							12
FTB Q3-24	2208								112,14	-0,11							
FTB Q4-24	2209								116,13	-0,12							1
FTB Q1-25	2159								93,15	0,15							
FTB Q2-25	2184								71,20	0,15							
FTB YR-24	8784						106,30	108,30	107,25	0,00							324
FTB YR-25	8760								84,75	0,15							149
FTB YR-26	8760								67,00	-0,50							130
FTB YR-27	8760								57,50	-0,50							124
FTB YR-28	8784								52,50	-0,50							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	73,81	-0,27	
FTB PPA 25/29	43824		61,74	-0,27	
FTB PPA 24/33	87672	56,40	59,20	-0,13	

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 Fr22Sep-23	24								101,47	1,87							
FPB D Sa23Sep-23	24								99,82	8,04							
FPB D Su24Sep-23	24								93,32	7,54							
FPB WE 23Sep-23	48								96,57	7,79							
FPB Wk39-23	168								101,66	3,65							
FPB Wk40-23	168								104,65	3,65							
FPB Wk41-23	168								104,65	3,65							
FPB Wk42-23	168								104,65	3,65							
FPB M Oct-23	745								104,65	3,65							
FPB M Nov-23	720								111,25	-1,07							
FPB M Dec-23	744								116,61	-1,64							
FPB M Jan-24	744								126,90	-0,50							
FPB M Feb-24	696								111,16	0,78							
FPB M Mar-24	743								99,27	0,73							
FPB Q4-23	2209								110,83	0,33							170
FPB Q1-24	2183								112,48	0,33							
FPB Q2-24	2184								89,90	-0,09							
FPB Q3-24	2208								113,04	-0,11							
FPB Q4-24	2209								117,03	-0,12							
FPB Q1-25	2159								94,18	0,15							
FPB Q2-25	2184								72,23	0,15							
FPB YR-24	8784								108,15	0,00							123
FPB YR-25	8760								85,78	0,15							
FPB YR-26	8760								68,03	-0,50							
FPB YR-27	8760								58,19	-0,50							
FPB YR-28	8784								53,19	-0,50							
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 Fr22Sep-23	5,46								85,38	-0,69							
FTS D Sa23Sep-23	5,46								82,00	8,06							
FTS D Su24Sep-23	5,46								73,62	7,56							
FTS WE 23Sep-23	10,92								77,81	7,81							
FTS Wk39-23	36,73								84,66	3,65							
FTS Wk40-23	27,79								84,82	3,65							
FTS Wk41-23	27,79								84,82	3,65							
FTS Wk42-23	27,79								84,82	3,65							
FTS M Oct-23	123,07								85,86	3,19							
FTS M Nov-23	81,60								92,54	-1,66							
FTS M Dec-23	72,85								97,96	-2,28							
FTS M Jan-24	82,46								110,14	-0,61							
FTS M Feb-24	112,23								94,04	0,71							
FTS M Mar-24	143,53								81,87	0,67							
FTS Q4-23	277,52								91,00	0,33							
FTS Q1-24	338,22								92,80	0,37							
FTS Q2-24	602,40								69,63	-0,07							
FTS Q3-24	619,19								93,37	-0,09							
FTS Q4-24	277,52								97,47	-0,09							
FTS Q1-25	334,35								73,98	0,15							
FTS Q2-25	602,40								52,03	0,15							
FTS YR-24	1837,33								86,10	0,00							
FTS YR-25	1833,46								65,58	0,15							
FTS YR-26	1833,46								47,83	-0,50							
FTS YR-27	1833,46								37,83	-0,50							
FTS YR-28	1837,33								33,83	-0,50							
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								54,24	-0,27							

FTS PPA 25/29	9171,17	42,67	-0,27
FTS PPA 24/33	18346,21	40,08	-0,13

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 Fr22Sep-23	12								93,37	0,20							
FTK Wk39-23	60								96,47	4,16							
FTK Wk40-23	60								96,65	4,16							
FTK Wk41-23	60								96,65	4,16							
FTK Wk42-23	60								96,65	4,16							
FTK M Oct-23	264								96,74	4,15							
FTK M Nov-23	264								104,26	-1,25							
FTK M Dec-23	252								110,37	-1,90							
FTK M Jan-24	276								117,41	-0,49							
FTK M Feb-24	252								100,25	0,89							
FTK M Mar-24	252								87,27	0,82							
FTK Q4-23	780								103,69	0,37							
FTK Q1-24	780								102,13	0,38							
FTK Q2-24	780								76,63	-0,10							
FTK Q3-24	792								102,75	-0,13							
FTK Q4-24	792								107,26	-0,13							
FTK Q1-25	768								83,93	0,17							
FTK Q2-25	780								59,03	0,17							
FTK YR-24	3144								97,25	0,00							
FTK YR-25	3132								74,40	0,17							
FTK YR-26	3132								54,26	-0,57							
FTK YR-27	3132								42,73	-0,56							
FTK YR-28	3120								38,04	-0,56							
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								100,16	3,65							
FWB Wk40-23	168								103,15	3,65							
FWB Wk41-23	168								103,15	3,65							
FWB Wk42-23	168								103,15	3,65							
FWB M Oct-23	745								103,15	3,65							
FWB M Nov-23	720								109,75	-1,07							
FWB M Dec-23	744								115,11	-1,64							
FWB M Jan-24	744								126,00	-0,50							
FWB M Feb-24	696								110,26	0,78							
FWB M Mar-24	743								98,37	0,73							
FWB Q4-23	2209								109,33	0,33							
FWB Q1-24	2183								111,58	0,33							
FWB Q2-24	2184								89,00	-0,09							
FWB Q3-24	2208								112,14	-0,11							
FWB Q4-24	2209								116,13	-0,12							
FWB Q1-25	2159								93,15	0,15							
FWB Q2-25	2184								71,20	0,15							
FWB YR-24	8784								107,25	0,00							
FWB YR-25	8760								84,75	0,15							
FWB YR-26	8760								67,00	-0,50							
FWB YR-27	8760								57,50	-0,50							
FWB YR-28	8784								52,50	-0,50							
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 Fr22Sep-23	2,40								101,47	1,87							
SPB D Sa23Sep-23	2,40								99,82	8,04							
SPB D Su24Sep-23	2,40								93,32	7,54							
SPB WE 23Sep-23	4,80								96,57	7,79							
SPB Wk39-23	16,80								101,66	3,65							
SPB Wk40-23	16,80								104,65	3,65							
SPB Wk41-23	16,80								104,65	3,65							
SPB Wk42-23	16,80								104,65	3,65							
SPB M Oct-23	74,50								104,65	3,65							
SPB M Nov-23	72								111,25	-1,07							
SPB M Dec-23	74,40								116,61	-1,64							
SPB M Jan-24	74,40								126,90	-0,50							
SPB M Feb-24	69,60								111,16	0,78							
SPB M Mar-24	74,30								99,27	0,73							
SPB Q4-23	220,90								110,83	0,33							
SPB Q1-24	218,30								112,48	0,33							
SPB Q2-24	218,40								89,90	-0,09							
SPB Q3-24	220,80								113,04	-0,11							
SPB Q4-24	220,90								117,03	-0,12							
SPB Q1-25	215,90								94,18	0,15							
SPB Q2-25	218,40								72,23	0,15							
SPB YR-24	878,40								108,15	0,00							
SPB YR-25	876								85,78	0,15							
SPB YR-26	876								68,03	-0,50							
SPB YR-27	876								58,19	-0,50							
SPB YR-28	878,40								53,19	-0,50							
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 Fr22Sep-23	24								101,47	1,96							
SWB D Sa23Sep-23	24								99,75	8,06							
SWB D Su24Sep-23	24								93,25	7,56							
SWB WE 23Sep-23	48								96,50	7,81							
SWB Wk39-23	168								100,16	3,65							
SWB Wk40-23	168								103,15	3,65							
SWB Wk41-23	168								103,15	3,65							
SWB Wk42-23	168								103,15	3,65							
SWB M Oct-23	745								103,15	3,65							
SWB M Nov-23	720								109,75	-1,07							
SWB M Dec-23	744								115,11	-1,64							
SWB M Jan-24	744								126,00	-0,50							
SWB M Feb-24	696								110,26	0,78							
SWB M Mar-24	743								98,37	0,73							
SWB Q4-23	2209								109,33	0,33							
SWB Q1-24	2183								111,58	0,33							
SWB Q2-24	2184								89,00	-0,09							
SWB Q3-24	2208								112,14	-0,11							
SWB Q4-24	2209								116,13	-0,12							
SWB Q1-25	2159								93,15	0,15							
SWB Q2-25	2184								71,20	0,15							
SWB YR-24	8784								107,25	0,00							
SWB YR-25	8760								84,75	0,15							
SWB YR-26	8760								67,00	-0,50							
SWB YR-27	8760								57,50	-0,50							
SWB YR-28	8784								52,50	-0,50							
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								3,56	2,22							
OEB C M Oct-23 101	745								2,81	1,87							
OEB C M Oct-23 102	745								2,14	1,50							
OEB C M Oct-23 103	745								1,58	1,16							
OEB P M Oct-23 96	745								0,03	-0,36							
OEB P M Oct-23 97	745								0,07	-0,54							
OEB P M Oct-23 98	745								0,14	-0,78							
OEB P M Oct-23 99	745								0,24	-1,09							
OEB C M Nov-23 117	720								1,42	-0,33							
OEB C M Nov-23 118	720								1,21	-0,30							
OEB C M Nov-23 119	720								1,02	-0,27							
OEB C M Nov-23 120	720								0,86	-0,24							
OEB P M Nov-23 113	720								5,80	0,58							
OEB P M Nov-23 114	720								6,46	0,62							
OEB P M Nov-23 115	720								7,15	0,65							
OEB P M Nov-23 116	720								7,88	0,69							
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								18,66	-0,33							
OEB P Q4-23 129	2209								19,66	-0,33							
OEB P Q4-23 130	2209								20,66	-0,33							
OEB P Q4-23 131	2209								21,66	-0,33							
OEB C Q1-24 113	2183								5,10	0,13							
OEB C Q1-24 114	2183								4,68	0,12							
OEB C Q1-24 115	2183								4,29	0,11							
OEB C Q1-24 116	2183								3,92	0,10							
OEB P Q1-24 109	2183								4,48	-0,17							
OEB P Q1-24 110	2183								4,95	-0,17							
OEB P Q1-24 111	2183								5,44	-0,18							
OEB P Q1-24 112	2183								5,96	-0,19							

OEB C 4 YR-24 145	8784	0,03	0,00
OEB C 4 YR-24 146	8784	0,02	0,00
OEB C 4 YR-24 147	8784	0,02	0,00
OEB C 4 YR-24 148	8784	0,01	-0,01
OEB P 4 YR-24 141	8784	33,49	0,00
OEB P 4 YR-24 142	8784	34,47	0,00
OEB P 4 YR-24 143	8784	35,46	0,01
OEB P 4 YR-24 144	8784	36,44	0,00

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 Fr22Sep-23	24								38,760	1,380							
FGF D Sa23Sep-23	24								38,010	0,860							
FGF D Su24Sep-23	24								38,010	0,860							
FGF WE 23Sep-23	48								38,010	0,860							
FGF WE 30Sep-23	48								38,610	1,246							
FGF WE 07Oct-23	48								38,600	1,210							
FGF WE 14Oct-23	48								38,600	1,210							
FGF WkDs39-23	120								38,620	1,282							
FGF WkDs40-23	120								38,600	1,210							
FGF WkDs41-23	120								38,600	1,210							
FGF BoM Fr22Sep-23	216								38,500	n.a.							
FGF M Oct-23	745						38,100	39,100	38,600	1,210							
FGF M Nov-23	720								41,450	0,600							
FGF M Dec-23	744								45,491	-0,011							
FGF Q4-23	2209						41,100	42,600	41,850	0,600							
FGF Q1-24	2183								49,093	0,198							
FGF Q2-24	2184								47,294	0,182							
FGF Q3-24	2208								47,397	0,067							
FGF Win-23	4392						44,700	46,200	45,450	0,400							
FGF Sum-24	4392								47,346	0,124							
FGF Win-24	4368								50,916	-0,004							
FGF YR-24	8784						47,500	49,000	48,250	-0,200							
FGF YR-25	8760								44,254	-0,176							

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 Fr22Sep-23	1								38,760	1,380							
FGE D Sa23Sep-23	1								38,010	0,860							
FGE D Su24Sep-23	1								38,010	0,860							
FGE WE 23Sep-23	2								38,010	0,860							
FGE WE 30Sep-23	2								38,610	1,246							
FGE WE 07Oct-23	2								38,600	1,210							
FGE WE 14Oct-23	2								38,600	1,210							
FGE WkDs39-23	5								38,620	1,282							
FGE WkDs40-23	5								38,600	1,210							
FGE WkDs41-23	5								38,600	1,210							
FGE BoM Fr22Sep-23	9								38,500	n.a.							
FGE M Oct-23	31								38,600	1,210							
FGE M Nov-23	30								41,450	0,600							
FGE M Dec-23	31								45,491	-0,011							
FGE Q4-23	92								41,850	0,600							
FGE Q1-24	91								49,093	0,198							
FGE Q2-24	91								47,294	0,182							
FGE Q3-24	92								47,397	0,067							
FGE Win-23	183								45,450	0,400							
FGE Sum-24	183								47,346	0,124							
FGE Win-24	182								50,916	-0,004							
FGE YR-24	366								48,250	-0,200							
FGE YR-25	365								44,254	-0,176							

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 Fr22Sep-23	1								0,563	-0,230							
FST D Sa23Sep-23	1								-0,593	-0,643							
FST D Su24Sep-23	1								-0,593	-0,643							
FST WE 23Sep-23	2								-0,593	-0,643							
FST WE 30Sep-23	2								-0,296	-0,561							
FST WE 07Oct-23	2								-0,383	-0,490							
FST WE 14Oct-23	2								-0,383	-0,490							
FST WkDs39-23	5								-0,208	-0,630							
FST WkDs40-23	5								-0,383	-0,490							
FST WkDs41-23	5								-0,383	-0,490							
FST BoM Fr22Sep-23	9								-0,208	n.a.							
FST M Oct-23	31								-0,383	-0,490							120
FST M Nov-23	30								-2,250	0,100							
FST M Dec-23	31								-2,188	0,296							
FST Q4-23	92								-1,600	-0,033							
FST Q1-24	91								-1,298	0,171							
FST Q2-24	91								-1,500	0,100							
FST Q3-24	92								-1,500	0,100							
FST Win-23	183								-1,450	0,068							
FST Sum-24	183								-1,500	0,100							
FST Win-24	182								-1,700	0,100							
FST YR-24	366								-1,450	0,145							
FST YR-25	365								-1,900	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 Fr22Sep-23	24								85,64	6,39							
FFB D Sa23Sep-23	24								78,38	6,73							
FFB D Su24Sep-23	24								53,12	-4,23							
FFB WE 23Sep-23	48								65,75	1,25							
FFB Wk39-23	168								88,73	1,56							
FFB Wk40-23	168								83,25	0,09							
FFB Wk41-23	168								88,89	2,39							
FFB Wk42-23	168								97,44	2,82							
FFB M Oct-23	745								93,71	2,14							
FFB M Nov-23	720								115,24	1,88							
FFB M Dec-23	744								132,93	-0,20							
FFB M Jan-24	744								151,79	-1,49							
FFB M Feb-24	696								153,71	-0,57							
FFB M Mar-24	743								128,96	1,39							
FFB Q4-23	2209								113,94	1,27							
FFB Q1-24	2183								144,63	-0,22							
FFB Q2-24	2184								111,40	0,03							
FFB Q3-24	2208								119,06	-1,01							
FFB Q4-24	2209								157,64	1,97							
FFB Q1-25	2159								164,32	0,99							
FFB Q2-25	2184								94,79	0,80							
FFB YR-24	8784								133,21	0,19							
FFB YR-25	8760								123,14	1,26							
FFB YR-26	8760								108,75	1,19							
FFB YR-27	8760								100,71	-0,62							
FFB YR-28	8784								86,96	-0,62							
FFB YR-29	8760								86,96	-0,62							
FFB YR-30	8760								86,96	-0,62							

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 Fr22Sep-23	24								103,98	-1,02							
FDB D Sa23Sep-23	24								89,42	-4,46							
FDB D Su24Sep-23	24								68,78	0,66							
FDB WE 23Sep-23	48								79,10	-1,90							
FDB Wk39-23	168								104,80	7,93							
FDB Wk40-23	168								93,41	4,69							
FDB Wk41-23	168								96,86	1,50							
FDB Wk42-23	168								100,73	1,99							
FDB M Oct-23	745								98,84	4,01							
FDB M Nov-23	720								112,67	2,42							
FDB M Dec-23	744								119,81	1,54							
FDB M Jan-24	744								130,16	0,65							
FDB M Feb-24	696								131,77	1,25							
FDB M Mar-24	743								119,10	1,29							
FDB Q4-23	2209								110,41	2,66							
FDB Q1-24	2183								126,91	1,06							
FDB Q2-24	2184								114,03	0,64							
FDB Q3-24	2208								124,09	0,70							
FDB Q4-24	2209								139,63	0,08							
FDB Q1-25	2159								140,77	-0,39							
FDB Q2-25	2184								103,81	0,37							
FDB YR-24	8784								126,20	0,62							
FDB YR-25	8760								119,73	0,20							
FDB YR-26	8760								107,86	0,09							
FDB YR-27	8760								95,87	-1,44							
FDB YR-28	8784								84,15	-1,44							
FDB YR-29	8760								81,16	-1,44							
FDB YR-30	8760								79,47	-1,44							

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
21/09/2023	92,11	94,15	92,11	94,15	0,00	0,00	0,00	0,00	87,99	103,06	82,91
22/09/2023	101,47	93,37	101,47	93,37	0,00	0,00	0,00	0,00	85,38	103,98	85,64

Nat Gas

Day	Iberian
	PVB-ES Index
21/09/2023	37,67
22/09/2023	38,76

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.