

## 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 Sa23Sep-23	24								110,04	10,29							
FTB D Su24Sep-23	24								93,26	0,01							
FTB D Mo25Sep-23	24								104,66	n.a.							
FTB D Tu26Sep-23	24								106,02	n.a.							
FTB D We27Sep-23	24								105,87	n.a.							
FTB D Th28Sep-23	24								106,97	n.a.							
FTB D Fr29Sep-23	24								104,96	n.a.							
FTB D Sa30Sep-23	24								96,54	n.a.							
FTB D Su01Oct-23	24								90,09	n.a.							
FTB WE 23Sep-23	48								101,65	5,15							
FTB WE 30Sep-23	48								93,32	n.a.							
FTB Wk39-23	168								102,16	2,00							
FTB Wk40-23	168								105,15	2,00							
FTB Wk41-23	168								105,15	2,00							
FTB Wk42-23	168								105,15	2,00							
FTB M Oct-23	745								105,15	2,00						1	48
FTB M Nov-23	720								110,80	1,05							3
FTB M Dec-23	744								118,25	3,14							12
FTB M Jan-24	744								127,00	1,00							6
FTB M Feb-24	696								117,00	6,74							
FTB M Mar-24	743								97,44	-0,93							
FTB Q4-23	2209								111,40	2,07							596
FTB Q1-24	2183								113,75	2,17							19
FTB Q2-24	2184								92,41	3,41							12
FTB Q3-24	2208								113,73	1,59							
FTB Q4-24	2209								113,99	-2,14							1
FTB Q1-25	2159								93,90	0,75							
FTB Q2-25	2184								71,95	0,75							
FTB YR-24	8784								108,50	1,25							324

FTB YR-25	8760		85,50	0,75	149
FTB YR-26	8760		67,75	0,75	130
FTB YR-27	8760		57,50	0,00	124
FTB YR-28	8784		52,50	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	74,36	0,55	
FTB PPA 25/29	43824		62,04	0,30	
FTB PPA 24/33	87672	56,40	59,47	0,27	

## 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 Sa23Sep-23	24								110,06	10,24							
FPB D Su24Sep-23	24								93,28	-0,04							
FPB D Mo25Sep-23	24								106,08	n.a.							
FPB D Tu26Sep-23	24								106,82	n.a.							
FPB D We27Sep-23	24								106,89	n.a.							
FPB D Th28Sep-23	24								108,63	n.a.							
FPB D Fr29Sep-23	24								106,50	n.a.							
FPB D Sa30Sep-23	24								98,18	n.a.							
FPB D Su01Oct-23	24								92,52	n.a.							
FPB WE 23Sep-23	48								101,67	5,10							
FPB WE 30Sep-23	48								95,35	n.a.							
FPB Wk39-23	168								103,66	2,00							
FPB Wk40-23	168								106,65	2,00							
FPB Wk41-23	168								106,65	2,00							
FPB Wk42-23	168								106,65	2,00							
FPB M Oct-23	745								106,65	2,00							
FPB M Nov-23	720								112,30	1,05							
FPB M Dec-23	744								119,75	3,14							
FPB M Jan-24	744								127,90	1,00							
FPB M Feb-24	696								117,90	6,74							
FPB M Mar-24	743								98,34	-0,93							
FPB Q4-23	2209								112,90	2,07							170
FPB Q1-24	2183								114,65	2,17							
FPB Q2-24	2184								93,31	3,41							
FPB Q3-24	2208								114,63	1,59							
FPB Q4-24	2209								114,89	-2,14							
FPB Q1-25	2159								94,93	0,75							
FPB Q2-25	2184								72,98	0,75							
FPB YR-24	8784								109,40	1,25							123
FPB YR-25	8760								86,53	0,75							
FPB YR-26	8760								68,78	0,75							
FPB YR-27	8760								58,19	0,00							

FPB YR-28	8784	53,19	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 Sa23Sep-23	5,46								81,47	-0,53							
FTS D Su24Sep-23	5,46								64,69	-8,93							
FTS D Mo25Sep-23	5,46								90,73	n.a.							
FTS D Tu26Sep-23	5,46								91,23	n.a.							
FTS D We27Sep-23	5,46								90,64	n.a.							
FTS D Th28Sep-23	5,46								92,04	n.a.							
FTS D Fr29Sep-23	5,46								89,98	n.a.							
FTS D Sa30Sep-23	5,46								77,91	n.a.							
FTS D Su01Oct-23	3,97								69,39	n.a.							
FTS WE 23Sep-23	10,92								73,08	-4,73							
FTS WE 30Sep-23	9,43								74,32	n.a.							
FTS Wk39-23	36,73								86,66	2,00							
FTS Wk40-23	27,79								86,82	2,00							
FTS Wk41-23	27,79								86,82	2,00							
FTS Wk42-23	27,79								86,82	2,00							
FTS M Oct-23	123,07								87,91	2,05							
FTS M Nov-23	81,60								93,63	1,09							
FTS M Dec-23	72,85								101,17	3,21							
FTS M Jan-24	82,46								110,61	0,47							
FTS M Feb-24	112,23								100,43	6,39							
FTS M Mar-24	143,53								80,52	-1,35							
FTS Q4-23	277,52								93,07	2,07							
FTS Q1-24	338,22								94,46	1,66							
FTS Q2-24	602,40								72,69	3,06							
FTS Q3-24	619,19								94,44	1,07							
FTS Q4-24	277,52								94,70	-2,77							
FTS Q1-25	334,35								74,73	0,75							
FTS Q2-25	602,40								52,78	0,75							
FTS YR-24	1837,33								87,35	1,25							
FTS YR-25	1833,46								66,33	0,75							
FTS YR-26	1833,46								48,58	0,75							
FTS YR-27	1833,46								37,83	0,00							

FTS YR-28	1837,33	33,83	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	54,79	0,55
FTS PPA 25/29	9171,17	42,97	0,30
FTS PPA 24/33	18346,21	40,35	0,27

## 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 Mo25Sep-23	12								98,67	n.a.							
FTK D Tu26Sep-23	12								99,30	n.a.							
FTK D We27Sep-23	12								98,45	n.a.							
FTK D Th28Sep-23	12								99,79	n.a.							
FTK D Fr29Sep-23	12								97,53	n.a.							
FTK Wk39-23	60								98,75	2,28							
FTK Wk40-23	60								98,93	2,28							
FTK Wk41-23	60								98,93	2,28							
FTK Wk42-23	60								98,93	2,28							
FTK M Oct-23	264								99,04	2,30							
FTK M Nov-23	264								105,49	1,23							
FTK M Dec-23	252								113,98	3,61							
FTK M Jan-24	276								118,52	1,11							
FTK M Feb-24	252								107,62	7,37							
FTK M Mar-24	252								86,28	-0,99							
FTK Q4-23	780								106,05	2,36							
FTK Q1-24	780								104,58	2,45							
FTK Q2-24	780								80,47	3,84							
FTK Q3-24	792								104,56	1,81							
FTK Q4-24	792								104,84	-2,42							
FTK Q1-25	768								84,78	0,85							
FTK Q2-25	780								59,88	0,85							
FTK YR-24	3144								98,66	1,41							
FTK YR-25	3132								75,25	0,85							
FTK YR-26	3132								55,11	0,85							
FTK YR-27	3132								42,73	0,00							
FTK YR-28	3120								38,04	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								102,16	2,00							
FWB Wk40-23	168								105,15	2,00							
FWB Wk41-23	168								105,15	2,00							
FWB Wk42-23	168								105,15	2,00							
FWB M Oct-23	745								105,15	2,00							
FWB M Nov-23	720								110,80	1,05							
FWB M Dec-23	744								118,25	3,14							
FWB M Jan-24	744								127,00	1,00							
FWB M Feb-24	696								117,00	6,74							
FWB M Mar-24	743								97,44	-0,93							
FWB Q4-23	2209								111,40	2,07							
FWB Q1-24	2183								113,75	2,17							
FWB Q2-24	2184								92,41	3,41							
FWB Q3-24	2208								113,73	1,59							
FWB Q4-24	2209								113,99	-2,14							
FWB Q1-25	2159								93,90	0,75							
FWB Q2-25	2184								71,95	0,75							
FWB YR-24	8784								108,50	1,25							
FWB YR-25	8760								85,50	0,75							
FWB YR-26	8760								67,75	0,75							
FWB YR-27	8760								57,50	0,00							
FWB YR-28	8784								52,50	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 Sa23Sep-23	2,40								110,06	10,24							
SPB D Su24Sep-23	2,40								93,28	-0,04							
SPB D Mo25Sep-23	2,40								106,08	n.a.							
SPB D Tu26Sep-23	2,40								106,82	n.a.							
SPB D We27Sep-23	2,40								106,89	n.a.							
SPB D Th28Sep-23	2,40								108,63	n.a.							
SPB D Fr29Sep-23	2,40								106,50	n.a.							
SPB D Sa30Sep-23	2,40								98,18	n.a.							
SPB D Su01Oct-23	2,40								92,52	n.a.							
SPB WE 23Sep-23	4,80								101,67	5,10							
SPB WE 30Sep-23	4,80								95,35	n.a.							
SPB Wk39-23	16,80								103,66	2,00							
SPB Wk40-23	16,80								106,65	2,00							
SPB Wk41-23	16,80								106,65	2,00							
SPB Wk42-23	16,80								106,65	2,00							
SPB M Oct-23	74,50								106,65	2,00							
SPB M Nov-23	72								112,30	1,05							
SPB M Dec-23	74,40								119,75	3,14							
SPB M Jan-24	74,40								127,90	1,00							
SPB M Feb-24	69,60								117,90	6,74							
SPB M Mar-24	74,30								98,34	-0,93							
SPB Q4-23	220,90								112,90	2,07							
SPB Q1-24	218,30								114,65	2,17							
SPB Q2-24	218,40								93,31	3,41							
SPB Q3-24	220,80								114,63	1,59							
SPB Q4-24	220,90								114,89	-2,14							
SPB Q1-25	215,90								94,93	0,75							
SPB Q2-25	218,40								72,98	0,75							
SPB YR-24	878,40								109,40	1,25							
SPB YR-25	876								86,53	0,75							
SPB YR-26	876								68,78	0,75							
SPB YR-27	876								58,19	0,00							

SPB YR-28	878,40	53,19	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 Sa23Sep-23	24								110,04	10,29							
SWB D Su24Sep-23	24								93,26	0,01							
SWB D Mo25Sep-23	24								104,66	n.a.							
SWB D Tu26Sep-23	24								106,02	n.a.							
SWB D We27Sep-23	24								105,87	n.a.							
SWB D Th28Sep-23	24								106,97	n.a.							
SWB D Fr29Sep-23	24								104,96	n.a.							
SWB D Sa30Sep-23	24								96,54	n.a.							
SWB D Su01Oct-23	24								90,09	n.a.							
SWB WE 23Sep-23	48								101,65	5,15							
SWB WE 30Sep-23	48								93,32	n.a.							
SWB Wk39-23	168								102,16	2,00							
SWB Wk40-23	168								105,15	2,00							
SWB Wk41-23	168								105,15	2,00							
SWB Wk42-23	168								105,15	2,00							
SWB M Oct-23	745								105,15	2,00							
SWB M Nov-23	720								110,80	1,05							
SWB M Dec-23	744								118,25	3,14							
SWB M Jan-24	744								127,00	1,00							
SWB M Feb-24	696								117,00	6,74							
SWB M Mar-24	743								97,44	-0,93							
SWB Q4-23	2209								111,40	2,07							
SWB Q1-24	2183								113,75	2,17							
SWB Q2-24	2184								92,41	3,41							
SWB Q3-24	2208								113,73	1,59							
SWB Q4-24	2209								113,99	-2,14							
SWB Q1-25	2159								93,90	0,75							
SWB Q2-25	2184								71,95	0,75							
SWB YR-24	8784								108,50	1,25							
SWB YR-25	8760								85,50	0,75							
SWB YR-26	8760								67,75	0,75							
SWB YR-27	8760								57,50	0,00							

SWB YR-28	8784	52,50	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								5,25	1,69							
OEB C M Oct-23 101	745								4,34	1,53							
OEB C M Oct-23 102	745								3,49	1,35							
OEB C M Oct-23 103	745								2,72	1,14							
OEB P M Oct-23 96	745								0,00	-0,03							
OEB P M Oct-23 97	745								0,01	-0,06							
OEB P M Oct-23 98	745								0,02	-0,12							
OEB P M Oct-23 99	745								0,05	-0,19							
OEB C M Nov-23 117	720								1,65	0,23							
OEB C M Nov-23 118	720								1,41	0,20							
OEB C M Nov-23 119	720								1,20	0,18							
OEB C M Nov-23 120	720								1,02	0,16							
OEB P M Nov-23 113	720								5,13	-0,67							
OEB P M Nov-23 114	720								5,75	-0,71							
OEB P M Nov-23 115	720								6,41	-0,74							
OEB P M Nov-23 116	720								7,10	-0,78							
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								16,59	-2,07							
OEB P Q4-23 129	2209								17,59	-2,07							
OEB P Q4-23 130	2209								18,59	-2,07							
OEB P Q4-23 131	2209								19,59	-2,07							
OEB C Q1-24 113	2183								6,18	1,08							
OEB C Q1-24 114	2183								5,70	1,02							
OEB C Q1-24 115	2183								5,25	0,96							
OEB C Q1-24 116	2183								4,83	0,91							
OEB P Q1-24 109	2183								3,65	-0,83							
OEB P Q1-24 110	2183								4,05	-0,90							
OEB P Q1-24 111	2183								4,48	-0,96							
OEB P Q1-24 112	2183								4,94	-1,02							

OEB C 4 YR-24 145	8784	0,03	0,00
OEB C 4 YR-24 146	8784	0,03	0,01
OEB C 4 YR-24 147	8784	0,02	0,00
OEB C 4 YR-24 148	8784	0,02	0,01
OEB P 4 YR-24 141	8784	32,27	-1,22
OEB P 4 YR-24 142	8784	33,25	-1,22
OEB P 4 YR-24 143	8784	34,23	-1,23
OEB P 4 YR-24 144	8784	35,21	-1,23

## 1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Sa23Sep-23	24								40,560	2,550							
FGF D Su24Sep-23	24								40,380	2,370							
FGF D Mo25Sep-23	24								40,750	n.a.							
FGF D Tu26Sep-23	24								40,750	n.a.							
FGF D We27Sep-23	24								40,750	n.a.							
FGF D Th28Sep-23	24								40,750	n.a.							
FGF D Fr29Sep-23	24								40,750	n.a.							
FGF D Sa30Sep-23	24								40,750	n.a.							
FGF D Su01Oct-23	24								40,750	n.a.							
FGF WE 23Sep-23	48								40,470	2,460							
FGF WE 30Sep-23	48								40,750	2,140							
FGF WE 07Oct-23	48								40,058	1,458							
FGF WE 14Oct-23	48								40,058	1,458							
FGF WkDs39-23	120								40,750	2,130							
FGF WkDs40-23	120								40,058	1,458							
FGF WkDs41-23	120								40,058	1,458							
FGF BoM Sa23Sep-23	192								40,680	n.a.							
FGF M Oct-23	745								40,080	1,480							
FGF M Nov-23	720								42,250	0,800							
FGF M Dec-23	744								45,017	-0,474							
FGF Q4-23	2209								42,450	0,600							
FGF Q1-24	2183								48,888	-0,205							
FGF Q2-24	2184								47,253	-0,041							
FGF Q3-24	2208								47,299	-0,098							
FGF Win-23	4392								45,650	0,200							
FGF Sum-24	4392								47,276	-0,070							
FGF Win-24	4368								50,852	-0,064							
FGF YR-24	8784								48,450	0,200							
FGF YR-25	8760								44,473	0,219							



## 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 Sa23Sep-23	1								40,560	2,550							
FGE D Su24Sep-23	1								40,380	2,370							
FGE D Mo25Sep-23	1								40,750	n.a.							
FGE D Tu26Sep-23	1								40,750	n.a.							
FGE D We27Sep-23	1								40,750	n.a.							
FGE D Th28Sep-23	1								40,750	n.a.							
FGE D Fr29Sep-23	1								40,750	n.a.							
FGE D Sa30Sep-23	1								40,750	n.a.							
FGE D Su01Oct-23	1								40,750	n.a.							
FGE WE 23Sep-23	2								40,470	2,460							
FGE WE 30Sep-23	2								40,750	2,140							
FGE WE 07Oct-23	2								40,058	1,458							
FGE WE 14Oct-23	2								40,058	1,458							
FGE WkDs39-23	5								40,750	2,130							
FGE WkDs40-23	5								40,058	1,458							
FGE WkDs41-23	5								40,058	1,458							
FGE BoM Sa23Sep-23	8								40,680	n.a.							
FGE M Oct-23	31								40,080	1,480							
FGE M Nov-23	30								42,250	0,800							
FGE M Dec-23	31								45,017	-0,474							
FGE Q4-23	92								42,450	0,600							
FGE Q1-24	91								48,888	-0,205							
FGE Q2-24	91								47,253	-0,041							
FGE Q3-24	92								47,299	-0,098							
FGE Win-23	183								45,650	0,200							
FGE Sum-24	183								47,276	-0,070							
FGE Win-24	182								50,852	-0,064							
FGE YR-24	366								48,450	0,200							
FGE YR-25	365								44,473	0,219							

## 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 Sa23Sep-23	1								0,528	1,121							
FST D Su24Sep-23	1								0,528	1,121							
FST D Mo25Sep-23	1								0,771	n.a.							
FST D Tu26Sep-23	1								0,771	n.a.							
FST D We27Sep-23	1								0,771	n.a.							
FST D Th28Sep-23	1								0,771	n.a.							
FST D Fr29Sep-23	1								0,771	n.a.							
FST D Sa30Sep-23	1								0,771	n.a.							
FST D Su01Oct-23	1								0,771	n.a.							
FST WE 23Sep-23	2								0,528	1,121							
FST WE 30Sep-23	2								0,771	1,067							
FST WE 07Oct-23	2								0,273	0,656							
FST WE 14Oct-23	2								0,273	0,656							
FST WkDs39-23	5								0,771	0,979							
FST WkDs40-23	5								0,273	0,656							
FST WkDs41-23	5								0,273	0,656							
FST BoM Sa23Sep-23	8								0,710	n.a.							
FST M Oct-23	31								0,289	0,672							120
FST M Nov-23	30								-2,042	0,208							
FST M Dec-23	31								-3,613	-1,425							
FST Q4-23	92								-1,786	-0,186							
FST Q1-24	91								-1,710	-0,412							
FST Q2-24	91								-1,500	0,000							
FST Q3-24	92								-1,500	0,000							
FST Win-23	183								-1,748	-0,298							
FST Sum-24	183								-1,500	0,000							
FST Win-24	182								-1,630	0,070							
FST YR-24	366								-1,568	-0,118							
FST YR-25	365								-1,750	0,150							

### 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 Sa23Sep-23	24								97,67	19,29							
FFB D Su24Sep-23	24								60,33	7,21							
FFB D Mo25Sep-23	24								95,25	n.a.							
FFB D Tu26Sep-23	24								103,00	n.a.							
FFB D We27Sep-23	24								98,33	n.a.							
FFB D Th28Sep-23	24								98,33	n.a.							
FFB D Fr29Sep-23	24								123,80	n.a.							
FFB D Sa30Sep-23	24								72,77	n.a.							
FFB D Su01Oct-23	24								63,23	n.a.							
FFB WE 23Sep-23	48								79,00	13,25							
FFB WE 30Sep-23	48								68,00	n.a.							
FFB Wk39-23	168								93,53	4,80							
FFB Wk40-23	168								88,08	4,83							
FFB Wk41-23	168								90,45	1,56							
FFB Wk42-23	168								98,78	1,34							
FFB M Oct-23	745								95,80	2,09							
FFB M Nov-23	720								115,34	0,10							
FFB M Dec-23	744								133,37	0,44							
FFB M Jan-24	744								153,23	1,44							
FFB M Feb-24	696								155,10	1,39							
FFB M Mar-24	743								129,03	0,07							
FFB Q4-23	2209								114,82	0,88							
FFB Q1-24	2183								145,59	0,96							
FFB Q2-24	2184								110,68	-0,72							
FFB Q3-24	2208								118,30	-0,76							
FFB Q4-24	2209								159,04	1,40							
FFB Q1-25	2159								165,38	1,06							
FFB Q2-25	2184								95,63	0,84							
FFB YR-24	8784								133,43	0,22							
FFB YR-25	8760								123,78	0,64							
FFB YR-26	8760								109,60	0,85							
FFB YR-27	8760								100,48	-0,23							

FFB YR-28	8784	87,35	0,39
FFB YR-29	8760	87,35	0,39
FFB YR-30	8760	87,35	0,39

## 1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Sa23Sep-23	24								99,52	10,10							
FDB D Su24Sep-23	24								77,24	8,46							
FDB D Mo25Sep-23	24								109,00	n.a.							
FDB D Tu26Sep-23	24								137,75	n.a.							
FDB D We27Sep-23	24								121,76	n.a.							
FDB D Th28Sep-23	24								120,93	n.a.							
FDB D Fr29Sep-23	24								129,57	n.a.							
FDB D Sa30Sep-23	24								79,95	n.a.							
FDB D Su01Oct-23	24								67,05	n.a.							
FDB WE 23Sep-23	48								88,38	9,28							
FDB WE 30Sep-23	48								73,50	n.a.							
FDB Wk39-23	168								109,43	4,63							
FDB Wk40-23	168								96,02	2,61							
FDB Wk41-23	168								99,22	2,36							
FDB Wk42-23	168								104,46	3,73							
FDB M Oct-23	745								101,08	2,24							
FDB M Nov-23	720								112,82	0,15							
FDB M Dec-23	744								120,50	0,69							
FDB M Jan-24	744								131,32	1,16							
FDB M Feb-24	696								132,41	0,64							
FDB M Mar-24	743								116,97	-2,13							
FDB Q4-23	2209								111,45	1,04							
FDB Q1-24	2183								126,78	-0,13							
FDB Q2-24	2184								114,00	-0,03							
FDB Q3-24	2208								123,79	-0,30							
FDB Q4-24	2209								140,61	0,98							
FDB Q1-25	2159								142,46	1,69							
FDB Q2-25	2184								104,26	0,45							
FDB YR-24	8784								126,33	0,13							
FDB YR-25	8760								120,10	0,37							
FDB YR-26	8760								108,25	0,39							
FDB YR-27	8760								97,08	1,21							

FDB YR-28	8784	86,50	2,35
FDB YR-29	8760	83,51	2,35
FDB YR-30	8760	81,82	2,35

## 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
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
23/09/2023	110,06		110,04		0,02		0,00	0,03	81,47	99,52	97,67

### Nat Gas

Day	Iberian
	PVB-ES Index
22/09/2023	38,76
23/09/2023	40,56

## 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.