

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 Tu26Sep-23	24								123,05	17,03							
FTB D We27Sep-23	24								121,58	15,71							
FTB D Th28Sep-23	24								122,68	15,71							
FTB D Fr29Sep-23	24								120,67	15,71							
FTB D Sa30Sep-23	24								112,25	15,71							
FTB D Su01Oct-23	24								105,80	15,71							
FTB WE 30Sep-23	48								109,03	15,71							
FTB Wk40-23	168								112,00	6,85							
FTB Wk41-23	168								112,00	6,85							
FTB Wk42-23	168								112,00	6,85							
FTB Wk43-23	169								112,00	n.a.							
FTB M Oct-23	745		111,15	111,15	111,15	111,15			112,00	6,85		10	7450	20		1	48
FTB M Nov-23	720								115,44	4,64							3
FTB M Dec-23	744								119,95	1,70							12
FTB M Jan-24	744								128,00	1,00							6
FTB M Feb-24	696								121,13	4,13							
FTB M Mar-24	743								101,38	3,94							
FTB Q4-23	2209								115,80	4,40							596
FTB Q1-24	2183								116,75	3,00							19
FTB Q2-24	2184								93,57	1,16							12
FTB Q3-24	2208								115,15	1,42							
FTB Q4-24	2209								115,42	1,43							1
FTB Q1-25	2159								93,90	0,00							
FTB Q2-25	2184								72,70	0,75							
FTB YR-24	8784						109,20	111,20	110,25	1,75							324
FTB YR-25	8760								86,25	0,75							149
FTB YR-26	8760								68,00	0,25							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	74,91	0,55	
FTB PPA 25/29	43824		62,24	0,20	
FTB PPA 24/33	87672	56,40	59,75	0,28	

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 Tu26Sep-23	24								123,05	16,23							
FPB D We27Sep-23	24								121,83	14,94							
FPB D Th28Sep-23	24								122,93	14,30							
FPB D Fr29Sep-23	24								120,92	14,42							
FPB D Sa30Sep-23	24								112,50	14,32							
FPB D Su01Oct-23	24								106,05	13,53							
FPB WE 30Sep-23	48								109,28	13,93							
FPB Wk40-23	168								113,50	6,85							
FPB Wk41-23	168								113,50	6,85							
FPB Wk42-23	168								113,50	6,85							
FPB Wk43-23	169								113,50	n.a.							
FPB M Oct-23	745								113,50	6,85							
FPB M Nov-23	720								116,94	4,64							
FPB M Dec-23	744								121,45	1,70							
FPB M Jan-24	744								128,90	1,00							
FPB M Feb-24	696								122,03	4,13							
FPB M Mar-24	743								102,28	3,94							
FPB Q4-23	2209								117,30	4,40							170
FPB Q1-24	2183								117,65	3,00							
FPB Q2-24	2184								94,47	1,16							
FPB Q3-24	2208								116,05	1,42							
FPB Q4-24	2209								116,32	1,43							
FPB Q1-25	2159								94,93	0,00							
FPB Q2-25	2184								73,73	0,75							
FPB YR-24	8784								111,15	1,75							123
FPB YR-25	8760								87,28	0,75							
FPB YR-26	8760								69,03	0,25							
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 Tu26Sep-23	5,46								106,24	15,01							
FTS D We27Sep-23	5,46								101,82	11,18							
FTS D Th28Sep-23	5,46								102,92	10,88							
FTS D Fr29Sep-23	5,46								100,91	10,93							
FTS D Sa30Sep-23	5,46								93,62	15,71							
FTS D Su01Oct-23	3,97								85,10	15,71							
FTS WE 30Sep-23	9,43								90,03	15,71							
FTS Wk40-23	27,79								93,67	6,85							
FTS Wk41-23	27,79								93,67	6,85							
FTS Wk42-23	27,79								93,67	6,85							
FTS Wk43-23	27,79								93,67	n.a.							
FTS M Oct-23	123,07								94,35	6,44							
FTS M Nov-23	81,60								97,81	4,18							
FTS M Dec-23	72,85								102,36	1,19							
FTS M Jan-24	82,46								111,41	0,80							
FTS M Feb-24	112,23								104,43	4,00							
FTS M Mar-24	143,53								84,37	3,85							
FTS Q4-23	277,52								97,47	4,40							
FTS Q1-24	338,22								97,62	3,16							
FTS Q2-24	602,40								73,95	1,26							
FTS Q3-24	619,19								95,98	1,54							
FTS Q4-24	277,52								96,26	1,56							
FTS Q1-25	334,35								74,73	0,00							
FTS Q2-25	602,40								53,53	0,75							
FTS YR-24	1837,33								89,10	1,75							
FTS YR-25	1833,46								67,08	0,75							
FTS YR-26	1833,46								48,83	0,25							
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	55,34	0,55
FTS PPA 25/29	9171,17	43,17	0,20
FTS PPA 24/33	18346,21	40,63	0,28

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 Tu26Sep-23	12								116,13	16,83							
FTK D We27Sep-23	12								112,50	14,05							
FTK D Th28Sep-23	12								113,60	13,81							
FTK D Fr29Sep-23	12								111,59	14,06							
FTK Wk40-23	60								106,74	7,81							
FTK Wk41-23	60								106,74	7,81							
FTK Wk42-23	60								106,74	7,81							
FTK Wk43-23	60								106,74	n.a.							
FTK M Oct-23	264								106,81	7,77							
FTK M Nov-23	264								110,73	5,24							
FTK M Dec-23	252								115,89	1,91							
FTK M Jan-24	276								119,79	1,27							
FTK M Feb-24	252								112,28	4,66							
FTK M Mar-24	252								90,72	4,44							
FTK Q4-23	780								111,07	5,02							
FTK Q1-24	780								107,97	3,39							
FTK Q2-24	780								81,79	1,32							
FTK Q3-24	792								106,16	1,60							
FTK Q4-24	792								106,47	1,63							
FTK Q1-25	768								84,78	0,00							
FTK Q2-25	780								60,73	0,85							
FTK YR-24	3144								100,64	1,98							
FTK YR-25	3132								76,10	0,85							
FTK YR-26	3132								55,40	0,29							
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 Wk40-23	168								112,00	6,85							
FWB Wk41-23	168								112,00	6,85							
FWB Wk42-23	168								112,00	6,85							
FWB Wk43-23	169								112,00	n.a.							
FWB M Oct-23	745								112,00	6,85							
FWB M Nov-23	720								115,44	4,64							
FWB M Dec-23	744								119,95	1,70							
FWB M Jan-24	744								128,00	1,00							
FWB M Feb-24	696								121,13	4,13							
FWB M Mar-24	743								101,38	3,94							
FWB Q4-23	2209								115,80	4,40							
FWB Q1-24	2183								116,75	3,00							
FWB Q2-24	2184								93,57	1,16							
FWB Q3-24	2208								115,15	1,42							
FWB Q4-24	2209								115,42	1,43							
FWB Q1-25	2159								93,90	0,00							
FWB Q2-25	2184								72,70	0,75							
FWB YR-24	8784								110,25	1,75							
FWB YR-25	8760								86,25	0,75							
FWB YR-26	8760								68,00	0,25							
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 Tu26Sep-23	2,40								123,05	16,23							
SPB D We27Sep-23	2,40								121,83	14,94							
SPB D Th28Sep-23	2,40								122,93	14,30							
SPB D Fr29Sep-23	2,40								120,92	14,42							
SPB D Sa30Sep-23	2,40								112,50	14,32							
SPB D Su01Oct-23	2,40								106,05	13,53							
SPB WE 30Sep-23	4,80								109,28	13,93							
SPB Wk40-23	16,80								113,50	6,85							
SPB Wk41-23	16,80								113,50	6,85							
SPB Wk42-23	16,80								113,50	6,85							
SPB Wk43-23	16,90								113,50	n.a.							
SPB M Oct-23	74,50								113,50	6,85							
SPB M Nov-23	72								116,94	4,64							
SPB M Dec-23	74,40								121,45	1,70							
SPB M Jan-24	74,40								128,90	1,00							
SPB M Feb-24	69,60								122,03	4,13							
SPB M Mar-24	74,30								102,28	3,94							
SPB Q4-23	220,90								117,30	4,40							
SPB Q1-24	218,30								117,65	3,00							
SPB Q2-24	218,40								94,47	1,16							
SPB Q3-24	220,80								116,05	1,42							
SPB Q4-24	220,90								116,32	1,43							
SPB Q1-25	215,90								94,93	0,00							
SPB Q2-25	218,40								73,73	0,75							
SPB YR-24	878,40								111,15	1,75							
SPB YR-25	876								87,28	0,75							
SPB YR-26	876								69,03	0,25							
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 Tu26Sep-23	24								123,05	17,03							
SWB D We27Sep-23	24								121,58	15,71							
SWB D Th28Sep-23	24								122,68	15,71							
SWB D Fr29Sep-23	24								120,67	15,71							
SWB D Sa30Sep-23	24								112,25	15,71							
SWB D Su01Oct-23	24								105,80	15,71							
SWB WE 30Sep-23	48								109,03	15,71							
SWB Wk40-23	168								112,00	6,85							
SWB Wk41-23	168								112,00	6,85							
SWB Wk42-23	168								112,00	6,85							
SWB Wk43-23	169								112,00	n.a.							
SWB M Oct-23	745								112,00	6,85							
SWB M Nov-23	720								115,44	4,64							
SWB M Dec-23	744								119,95	1,70							
SWB M Jan-24	744								128,00	1,00							
SWB M Feb-24	696								121,13	4,13							
SWB M Mar-24	743								101,38	3,94							
SWB Q4-23	2209								115,80	4,40							
SWB Q1-24	2183								116,75	3,00							
SWB Q2-24	2184								93,57	1,16							
SWB Q3-24	2208								115,15	1,42							
SWB Q4-24	2209								115,42	1,43							
SWB Q1-25	2159								93,90	0,00							
SWB Q2-25	2184								72,70	0,75							
SWB YR-24	8784								110,25	1,75							
SWB YR-25	8760								86,25	0,75							
SWB YR-26	8760								68,00	0,25							
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								12,00	6,75							
OEB C M Oct-23 101	745								11,00	6,66							
OEB C M Oct-23 102	745								10,00	6,51							
OEB C M Oct-23 103	745								9,00	6,28							
OEB P M Oct-23 96	745								0,00	0,00							
OEB P M Oct-23 97	745								0,00	-0,01							
OEB P M Oct-23 98	745								0,00	-0,02							
OEB P M Oct-23 99	745								0,00	-0,05							
OEB C M Nov-23 117	720								3,18	1,53							
OEB C M Nov-23 118	720								2,78	1,37							
OEB C M Nov-23 119	720								2,42	1,22							
OEB C M Nov-23 120	720								2,10	1,08							
OEB P M Nov-23 113	720								2,75	-2,38							
OEB P M Nov-23 114	720								3,18	-2,57							
OEB P M Nov-23 115	720								3,66	-2,75							
OEB P M Nov-23 116	720								4,18	-2,92							
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								12,20	-4,39							
OEB P Q4-23 129	2209								13,20	-4,39							
OEB P Q4-23 130	2209								14,20	-4,39							
OEB P Q4-23 131	2209								15,20	-4,39							
OEB C Q1-24 113	2183								7,82	1,64							
OEB C Q1-24 114	2183								7,26	1,56							
OEB C Q1-24 115	2183								6,73	1,48							
OEB C Q1-24 116	2183								6,23	1,40							
OEB P Q1-24 109	2183								2,64	-1,01							
OEB P Q1-24 110	2183								2,96	-1,09							
OEB P Q1-24 111	2183								3,32	-1,16							
OEB P Q1-24 112	2183								3,70	-1,24							

OEB C 4 YR-24 145	8784	0,04	0,01
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	30,56	-1,71
OEB P 4 YR-24 142	8784	31,54	-1,71
OEB P 4 YR-24 143	8784	32,52	-1,71
OEB P 4 YR-24 144	8784	33,50	-1,71

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 Tu26Sep-23	24								44,810	4,060							
FGF D We27Sep-23	24								44,830	4,080							
FGF D Th28Sep-23	24								43,000	2,250							
FGF D Fr29Sep-23	24								43,000	2,250							
FGF D Sa30Sep-23	24								41,000	0,250							
FGF D Su01Oct-23	24								41,000	0,250							
FGF WE 30Sep-23	48								41,000	0,250							
FGF WE 07Oct-23	48								44,255	4,197							
FGF WE 14Oct-23	48								44,255	4,197							
FGF WE 21Oct-23	48								44,255	n.a.							
FGF WkDs40-23	120								44,255	4,197							
FGF WkDs41-23	120								44,255	4,197							
FGF WkDs42-23	120								44,255	n.a.							
FGF BoM Tu26Sep-23	120								43,328	n.a.							
FGF M Oct-23	745								44,150	4,070							
FGF M Nov-23	720								45,950	3,700							
FGF M Dec-23	744								49,300	4,283							
FGF Q4-23	2209								46,471	4,021							
FGF Q1-24	2183								54,920	6,032							
FGF Q2-24	2184								49,013	1,760							
FGF Q3-24	2208								48,913	1,614							
FGF Win-23	4392								50,670	5,020							
FGF Sum-24	4392								48,963	1,687							
FGF Win-24	4368								52,375	1,523							
FGF YR-24	8784								50,230	1,780							
FGF YR-25	8760								45,672	1,199							

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 Tu26Sep-23	1								44,810	4,060							
FGE D We27Sep-23	1								44,830	4,080							
FGE D Th28Sep-23	1								43,000	2,250							
FGE D Fr29Sep-23	1								43,000	2,250							
FGE D Sa30Sep-23	1								41,000	0,250							
FGE D Su01Oct-23	1								41,000	0,250							
FGE WE 30Sep-23	2								41,000	0,250							
FGE WE 07Oct-23	2								44,255	4,197							
FGE WE 14Oct-23	2								44,255	4,197							
FGE WE 21Oct-23	2								44,255	n.a.							
FGE WkDs40-23	5								44,255	4,197							
FGE WkDs41-23	5								44,255	4,197							
FGE WkDs42-23	5								44,255	n.a.							
FGE BoM Tu26Sep-23	5								43,328	n.a.							
FGE M Oct-23	31								44,150	4,070							
FGE M Nov-23	30								45,950	3,700							
FGE M Dec-23	31								49,300	4,283							
FGE Q4-23	92								46,471	4,021							
FGE Q1-24	91								54,920	6,032							
FGE Q2-24	91								49,013	1,760							
FGE Q3-24	92								48,913	1,614							
FGE Win-23	183								50,670	5,020							
FGE Sum-24	183								48,963	1,687							
FGE Win-24	182								52,375	1,523							
FGE YR-24	366								50,230	1,780							
FGE YR-25	365								45,672	1,199							

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 Tu26Sep-23	1								0,401	-0,370							
FST D We27Sep-23	1								0,401	-0,370							
FST D Th28Sep-23	1								0,401	-0,370							
FST D Fr29Sep-23	1								0,401	-0,370							
FST D Sa30Sep-23	1								1,058	0,287							
FST D Su01Oct-23	1								1,058	0,287							
FST WE 30Sep-23	2								1,058	0,287							
FST WE 07Oct-23	2								-0,527	-0,800							
FST WE 14Oct-23	2								-0,527	-0,800							
FST WE 21Oct-23	2								-0,527	n.a.							
FST WkDs40-23	5								0,614	0,341							
FST WkDs41-23	5								-0,527	-0,800							
FST WkDs42-23	5								-0,527	n.a.							
FST BoM Tu26Sep-23	5								0,532	n.a.							
FST M Oct-23	31								-0,292	-0,581							120
FST M Nov-23	30								-1,530	0,512							
FST M Dec-23	31								-1,300	2,313							
FST Q4-23	92								-1,035	0,751							
FST Q1-24	91								2,517	4,227							
FST Q2-24	91								-1,400	0,100							
FST Q3-24	92								-1,400	0,100							
FST Win-23	183								0,731	2,479							
FST Sum-24	183								-1,400	0,100							
FST Win-24	182								-1,500	0,130							
FST YR-24	366								-1,400	0,168							
FST YR-25	365								-1,600	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 Tu26Sep-23	24								113,32	10,32							
FFB D We27Sep-23	24								108,00	9,67							
FFB D Th28Sep-23	24								95,00	-3,33							
FFB D Fr29Sep-23	24								100,00	-23,80							
FFB D Sa30Sep-23	24								87,19	14,42							
FFB D Su01Oct-23	24								69,81	6,58							
FFB WE 30Sep-23	48								78,50	10,50							
FFB Wk40-23	168								88,00	-0,08							
FFB Wk41-23	168								92,90	2,45							
FFB Wk42-23	168								100,71	1,93							
FFB Wk43-23	169								113,73	n.a.							
FFB M Oct-23	745								99,79	3,99							
FFB M Nov-23	720								119,69	4,35							
FFB M Dec-23	744								135,46	2,09							
FFB M Jan-24	744								155,53	2,30							
FFB M Feb-24	696								157,38	2,28							
FFB M Mar-24	743								132,00	2,97							
FFB Q4-23	2209								118,29	3,47							
FFB Q1-24	2183								148,11	2,52							
FFB Q2-24	2184								113,20	2,52							
FFB Q3-24	2208								120,72	2,42							
FFB Q4-24	2209								162,48	3,44							
FFB Q1-25	2159								166,62	1,24							
FFB Q2-25	2184								96,80	1,17							
FFB YR-24	8784								136,16	2,73							
FFB YR-25	8760								125,38	1,60							
FFB YR-26	8760								111,21	1,61							
FFB YR-27	8760								102,40	1,92							
FFB YR-28	8784								88,71	1,36							
FFB YR-29	8760								88,71	1,36							
FFB YR-30	8760								88,71	1,36							

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 Tu26Sep-23	24								128,77	-8,98							
FDB D We27Sep-23	24								132,00	10,24							
FDB D Th28Sep-23	24								109,50	-11,43							
FDB D Fr29Sep-23	24								110,50	-19,07							
FDB D Sa30Sep-23	24								92,50	12,55							
FDB D Su01Oct-23	24								84,50	17,45							
FDB WE 30Sep-23	48								88,50	15,00							
FDB Wk40-23	168								96,26	0,24							
FDB Wk41-23	168								103,53	4,31							
FDB Wk42-23	168								108,73	4,27							
FDB Wk43-23	169								112,99	n.a.							
FDB M Oct-23	745								106,48	5,40							
FDB M Nov-23	720								118,23	5,41							
FDB M Dec-23	744								124,76	4,26							
FDB M Jan-24	744								134,33	3,01							
FDB M Feb-24	696								135,08	2,67							
FDB M Mar-24	743								122,31	5,34							
FDB Q4-23	2209								116,47	5,02							
FDB Q1-24	2183								130,48	3,70							
FDB Q2-24	2184								115,72	1,72							
FDB Q3-24	2208								126,19	2,40							
FDB Q4-24	2209								142,89	2,28							
FDB Q1-25	2159								144,23	1,77							
FDB Q2-25	2184								105,60	1,34							
FDB YR-24	8784								128,85	2,52							
FDB YR-25	8760								121,91	1,81							
FDB YR-26	8760								109,38	1,13							
FDB YR-27	8760								97,25	0,17							
FDB YR-28	8784								86,67	0,17							
FDB YR-29	8760								83,68	0,17							
FDB YR-30	8760								81,99	0,17							

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
23/09/2023	110,06		110,04		0,02		0,00	0,03	81,47	99,52	97,67
24/09/2023	102,46		83,01		19,45		0,00	19,45	12,98	68,82	51,16
25/09/2023	119,55	108,79	119,05	107,79	0,50	1,00	0,00	0,50	96,33	105,80	87,00
26/09/2023	123,05	116,13	123,05	116,13	0,00	0,00	0,00	0,00	106,24	128,77	113,32

Nat Gas

Day	Iberian
	PVB-ES Index
23/09/2023	40,56
24/09/2023	40,56
25/09/2023	40,75
26/09/2023	44,81

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.