

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D We27Sep-23	24								114,83	-6,75								
FTB D Th28Sep-23	24								120,43	-2,25								
FTB D Fr29Sep-23	24								118,42	-2,25								
FTB D Sa30Sep-23	24								110,00	-2,25								
FTB D Su01Oct-23	24								103,55	-2,25								
FTB WE 30Sep-23	48								106,78	-2,25								
FTB Wk40-23	168								109,25	-2,75								
FTB Wk41-23	168								109,25	-2,75								
FTB Wk42-23	168								109,25	-2,75								
FTB Wk43-23	169								109,25	-2,75								
FTB M Oct-23	745								109,25	-2,75							48	
FTB M Nov-23	720								110,86	-4,58						2	5	
FTB M Dec-23	744								115,86	-4,09							12	
FTB M Jan-24	744								126,00	-2,00							6	
FTB M Feb-24	696								116,39	-4,74								
FTB M Mar-24	743								96,81	-4,57								
FTB Q4-23	2209								112,00	-3,80							596	
FTB Q1-24	2183								113,00	-3,75						1	20	
FTB Q2-24	2184								91,13	-2,44							12	
FTB Q3-24	2208								113,16	-1,99								
FTB Q4-24	2209								117,17	1,75							1	
FTB Q1-25	2159								93,90	0,00								
FTB Q2-25	2184								72,70	0,00								
FTB YR-24	8784						108,00	110,00	108,65	-1,60							324	
FTB YR-25	8760								86,25	0,00							149	
FTB YR-26	8760								68,00	0,00							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	74,59	-0,32	
FTB PPA 25/29	43824		62,24	0,00	
FTB PPA 24/33	87672	56,40	59,59	-0,16	

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 We27Sep-23	24								115,74	-6,09							
FPB D Th28Sep-23	24								120,90	-2,03							
FPB D Fr29Sep-23	24								118,89	-2,03							
FPB D Sa30Sep-23	24								110,47	-2,03							
FPB D Su01Oct-23	24								104,02	-2,03							
FPB WE 30Sep-23	48								107,25	-2,03							
FPB Wk40-23	168								110,75	-2,75							
FPB Wk41-23	168								110,75	-2,75							
FPB Wk42-23	168								110,75	-2,75							
FPB Wk43-23	169								110,75	-2,75							
FPB M Oct-23	745								110,75	-2,75							
FPB M Nov-23	720								112,36	-4,58							
FPB M Dec-23	744								117,36	-4,09							
FPB M Jan-24	744								126,90	-2,00							
FPB M Feb-24	696								117,29	-4,74							
FPB M Mar-24	743								97,71	-4,57							
FPB Q4-23	2209								113,50	-3,80							170
FPB Q1-24	2183								113,90	-3,75							
FPB Q2-24	2184								92,03	-2,44							
FPB Q3-24	2208								114,06	-1,99							
FPB Q4-24	2209								118,07	1,75							
FPB Q1-25	2159								94,93	0,00							
FPB Q2-25	2184								73,73	0,00							
FPB YR-24	8784								109,55	-1,60							123
FPB YR-25	8760								87,28	0,00							
FPB YR-26	8760								69,03	0,00							
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
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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 We27Sep-23	5,46								92,67	-9,15							
FTS D Th28Sep-23	5,46								99,87	-3,05							
FTS D Fr29Sep-23	5,46								97,86	-3,05							
FTS D Sa30Sep-23	5,46								91,37	-2,25							
FTS D Su01Oct-23	3,97								82,85	-2,25							
FTS WE 30Sep-23	9,43								87,78	-2,25							
FTS Wk40-23	27,79								90,92	-2,75							
FTS Wk41-23	27,79								90,92	-2,75							
FTS Wk42-23	27,79								90,92	-2,75							
FTS Wk43-23	27,79								90,92	-2,75							
FTS M Oct-23	123,07								91,45	-2,90							
FTS M Nov-23	81,60								93,07	-4,74							
FTS M Dec-23	72,85								98,10	-4,26							
FTS M Jan-24	82,46								110,58	-0,83							
FTS M Feb-24	112,23								100,44	-3,99							
FTS M Mar-24	143,53								79,79	-4,58							
FTS Q4-23	277,52								93,67	-3,80							
FTS Q1-24	338,22								94,15	-3,47							
FTS Q2-24	602,40								71,73	-2,22							
FTS Q3-24	619,19								94,31	-1,67							
FTS Q4-24	277,52								98,42	2,16							
FTS Q1-25	334,35								74,73	0,00							
FTS Q2-25	602,40								53,53	0,00							
FTS YR-24	1837,33								87,50	-1,60							
FTS YR-25	1833,46								67,08	0,00							
FTS YR-26	1833,46								48,83	0,00							
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	55,02	-0,32
FTS PPA 25/29	9171,17	43,17	0,00
FTS PPA 24/33	18346,21	40,47	-0,16

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 We27Sep-23	12								101,51	-10,99							
FTK D Th28Sep-23	12								109,93	-3,67							
FTK D Fr29Sep-23	12								107,92	-3,67							
FTK Wk40-23	60								103,60	-3,14							
FTK Wk41-23	60								103,60	-3,14							
FTK Wk42-23	60								103,60	-3,14							
FTK Wk43-23	60								103,60	-3,14							
FTK M Oct-23	264								103,69	-3,12							
FTK M Nov-23	264								105,52	-5,21							
FTK M Dec-23	252								111,22	-4,67							
FTK M Jan-24	276								117,82	-1,97							
FTK M Feb-24	252								107,02	-5,26							
FTK M Mar-24	252								85,01	-5,71							
FTK Q4-23	780								106,74	-4,33							
FTK Q1-24	780								103,73	-4,24							
FTK Q2-24	780								79,03	-2,76							
FTK Q3-24	792								103,90	-2,26							
FTK Q4-24	792								108,44	1,97							
FTK Q1-25	768								84,78	0,00							
FTK Q2-25	780								60,73	0,00							
FTK YR-24	3144								98,83	-1,81							
FTK YR-25	3132								76,10	0,00							
FTK YR-26	3132								55,40	0,00							
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								109,25	-2,75							
FWB Wk41-23	168								109,25	-2,75							
FWB Wk42-23	168								109,25	-2,75							
FWB Wk43-23	169								109,25	-2,75							
FWB M Oct-23	745								109,25	-2,75							
FWB M Nov-23	720								110,86	-4,58							
FWB M Dec-23	744								115,86	-4,09							
FWB M Jan-24	744								126,00	-2,00							
FWB M Feb-24	696								116,39	-4,74							
FWB M Mar-24	743								96,81	-4,57							
FWB Q4-23	2209								112,00	-3,80							
FWB Q1-24	2183								113,00	-3,75							
FWB Q2-24	2184								91,13	-2,44							
FWB Q3-24	2208								113,16	-1,99							
FWB Q4-24	2209								117,17	1,75							
FWB Q1-25	2159								93,90	0,00							
FWB Q2-25	2184								72,70	0,00							
FWB YR-24	8784								108,65	-1,60							
FWB YR-25	8760								86,25	0,00							
FWB YR-26	8760								68,00	0,00							
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		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 We27Sep-23	2,40								115,74	-6,09							
SPB D Th28Sep-23	2,40								120,90	-2,03							
SPB D Fr29Sep-23	2,40								118,89	-2,03							
SPB D Sa30Sep-23	2,40								110,47	-2,03							
SPB D Su01Oct-23	2,40								104,02	-2,03							
SPB WE 30Sep-23	4,80								107,25	-2,03							
SPB Wk40-23	16,80								110,75	-2,75							
SPB Wk41-23	16,80								110,75	-2,75							
SPB Wk42-23	16,80								110,75	-2,75							
SPB Wk43-23	16,90								110,75	-2,75							
SPB M Oct-23	74,50								110,75	-2,75							
SPB M Nov-23	72								112,36	-4,58							
SPB M Dec-23	74,40								117,36	-4,09							
SPB M Jan-24	74,40								126,90	-2,00							
SPB M Feb-24	69,60								117,29	-4,74							
SPB M Mar-24	74,30								97,71	-4,57							
SPB Q4-23	220,90								113,50	-3,80							
SPB Q1-24	218,30								113,90	-3,75							
SPB Q2-24	218,40								92,03	-2,44							
SPB Q3-24	220,80								114,06	-1,99							
SPB Q4-24	220,90								118,07	1,75							
SPB Q1-25	215,90								94,93	0,00							
SPB Q2-25	218,40								73,73	0,00							
SPB YR-24	878,40								109,55	-1,60							
SPB YR-25	876								87,28	0,00							
SPB YR-26	876								69,03	0,00							
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
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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 We27Sep-23	24								114,83	-6,75							
SWB D Th28Sep-23	24								120,43	-2,25							
SWB D Fr29Sep-23	24								118,42	-2,25							
SWB D Sa30Sep-23	24								110,00	-2,25							
SWB D Su01Oct-23	24								103,55	-2,25							
SWB WE 30Sep-23	48								106,78	-2,25							
SWB Wk40-23	168								109,25	-2,75							
SWB Wk41-23	168								109,25	-2,75							
SWB Wk42-23	168								109,25	-2,75							
SWB Wk43-23	169								109,25	-2,75							
SWB M Oct-23	745								109,25	-2,75							
SWB M Nov-23	720								110,86	-4,58							
SWB M Dec-23	744								115,86	-4,09							
SWB M Jan-24	744								126,00	-2,00							
SWB M Feb-24	696								116,39	-4,74							
SWB M Mar-24	743								96,81	-4,57							
SWB Q4-23	2209								112,00	-3,80							
SWB Q1-24	2183								113,00	-3,75							
SWB Q2-24	2184								91,13	-2,44							
SWB Q3-24	2208								113,16	-1,99							
SWB Q4-24	2209								117,17	1,75							
SWB Q1-25	2159								93,90	0,00							
SWB Q2-25	2184								72,70	0,00							
SWB YR-24	8784								108,65	-1,60							
SWB YR-25	8760								86,25	0,00							
SWB YR-26	8760								68,00	0,00							
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
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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								9,25	-2,75							
OEB C M Oct-23 101	745								8,25	-2,75							
OEB C M Oct-23 102	745								7,25	-2,75							
OEB C M Oct-23 103	745								6,25	-2,75							
OEB P M Oct-23 96	745								0,00	0,00							
OEB P M Oct-23 97	745								0,00	0,00							
OEB P M Oct-23 98	745								0,00	0,00							
OEB P M Oct-23 99	745								0,00	0,00							
OEB C M Nov-23 117	720								1,48	-1,70							
OEB C M Nov-23 118	720								1,25	-1,53							
OEB C M Nov-23 119	720								1,05	-1,37							
OEB C M Nov-23 120	720								0,88	-1,22							
OEB P M Nov-23 113	720								4,87	2,12							
OEB P M Nov-23 114	720								5,50	2,32							
OEB P M Nov-23 115	720								6,16	2,50							
OEB P M Nov-23 116	720								6,86	2,68							
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								16,00	3,80							
OEB P Q4-23 129	2209								17,00	3,80							
OEB P Q4-23 130	2209								18,00	3,80							
OEB P Q4-23 131	2209								19,00	3,80							
OEB C Q1-24 113	2183								5,65	-2,17							
OEB C Q1-24 114	2183								5,19	-2,07							
OEB C Q1-24 115	2183								4,76	-1,97							
OEB C Q1-24 116	2183								4,36	-1,87							
OEB P Q1-24 109	2183								3,79	1,15							
OEB P Q1-24 110	2183								4,21	1,25							
OEB P Q1-24 111	2183								4,66	1,34							
OEB P Q1-24 112	2183								5,14	1,44							

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	32,12	1,56
OEB P 4 YR-24 142	8784	33,11	1,57
OEB P 4 YR-24 143	8784	34,09	1,57
OEB P 4 YR-24 144	8784	35,07	1,57

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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 We27Sep-23	24								40,030	-4,800							
FGF D Th28Sep-23	24								39,780	-3,220							
FGF D Fr29Sep-23	24								39,800	-3,200							
FGF D Sa30Sep-23	24								43,160	2,160							
FGF D Su01Oct-23	24								43,160	2,160							
FGF WE 30Sep-23	48								43,160	2,160							
FGF WE 07Oct-23	48								40,282	-3,973							
FGF WE 14Oct-23	48								40,282	-3,973							
FGF WE 21Oct-23	48								40,282	-3,973							
FGF WkDs40-23	120								40,282	-3,973							
FGF WkDs41-23	120								40,282	-3,973							
FGF WkDs42-23	120								40,282	-3,973							
FGF BoM We27Sep-23	96								40,693	n.a.							
FGF M Oct-23	745								40,375	-3,775							
FGF M Nov-23	720								43,705	-2,245							
FGF M Dec-23	744								46,431	-2,869							
FGF Q4-23	2209								43,500	-2,971							
FGF Q1-24	2183								48,050	-6,870							
FGF Q2-24	2184								46,383	-2,630							
FGF Q3-24	2208								46,561	-2,352							
FGF Win-23	4392								45,762	-4,908							
FGF Sum-24	4392								46,472	-2,491							
FGF Win-24	4368								50,200	-2,175							
FGF YR-24	8784								47,689	-2,541							
FGF YR-25	8760								43,910	-1,762							

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 We27Sep-23	1								40,030	-4,800							
FGE D Th28Sep-23	1								39,780	-3,220							
FGE D Fr29Sep-23	1								39,800	-3,200							
FGE D Sa30Sep-23	1								43,160	2,160							
FGE D Su01Oct-23	1								43,160	2,160							
FGE WE 30Sep-23	2								43,160	2,160							
FGE WE 07Oct-23	2								40,282	-3,973							
FGE WE 14Oct-23	2								40,282	-3,973							
FGE WE 21Oct-23	2								40,282	-3,973							
FGE WkDs40-23	5								40,282	-3,973							
FGE WkDs41-23	5								40,282	-3,973							
FGE WkDs42-23	5								40,282	-3,973							
FGE BoM We27Sep-23	4								40,693	n.a.							
FGE M Oct-23	31								40,375	-3,775							
FGE M Nov-23	30								43,705	-2,245							
FGE M Dec-23	31								46,431	-2,869							
FGE Q4-23	92								43,500	-2,971							
FGE Q1-24	91								48,050	-6,870							
FGE Q2-24	91								46,383	-2,630							
FGE Q3-24	92								46,561	-2,352							
FGE Win-23	183								45,762	-4,908							
FGE Sum-24	183								46,472	-2,491							
FGE Win-24	182								50,200	-2,175							
FGE YR-24	366								47,689	-2,541							
FGE YR-25	365								43,910	-1,762							

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 We27Sep-23	1								-0,980	-1,381							
FST D Th28Sep-23	1								-0,980	-1,381							
FST D Fr29Sep-23	1								-0,980	-1,381							
FST D Sa30Sep-23	1								2,438	1,380							
FST D Su01Oct-23	1								2,360	1,302							
FST WE 30Sep-23	2								2,399	1,341							
FST WE 07Oct-23	2								-0,153	0,374							
FST WE 14Oct-23	2								-0,153	0,374							
FST WE 21Oct-23	2								-0,153	0,374							
FST WkDs40-23	5								0,623	0,009							
FST WkDs41-23	5								-0,153	0,374							
FST WkDs42-23	5								-0,153	0,374							
FST BoM We27Sep-23	4								-0,126	n.a.							
FST M Oct-23	31								0,053	0,345							120
FST M Nov-23	30								-0,212	1,318							
FST M Dec-23	31								-0,899	0,401							
FST Q4-23	92								-0,354	0,681							
FST Q1-24	91								-1,241	-3,758							
FST Q2-24	91								-1,300	0,100							
FST Q3-24	92								-1,300	0,100							
FST Win-23	183								-0,795	-1,526							
FST Sum-24	183								-1,300	0,100							
FST Win-24	182								-1,450	0,050							
FST YR-24	366								-1,300	0,100							
FST YR-25	365								-1,600	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 We27Sep-23	24								103,70	-4,30							
FFB D Th28Sep-23	24								99,00	4,00							
FFB D Fr29Sep-23	24								96,00	-4,00							
FFB D Sa30Sep-23	24								87,69	0,50							
FFB D Su01Oct-23	24								70,31	0,50							
FFB WE 30Sep-23	48								79,00	0,50							
FFB Wk40-23	168								87,88	-0,12							
FFB Wk41-23	168								88,30	-4,60							
FFB Wk42-23	168								95,00	-5,71							
FFB Wk43-23	169								98,30	-15,43							
FFB M Oct-23	745								92,53	-7,26							
FFB M Nov-23	720								114,96	-4,73							
FFB M Dec-23	744								128,72	-6,74							
FFB M Jan-24	744								147,00	-8,53							
FFB M Feb-24	696								149,48	-7,90							
FFB M Mar-24	743								126,61	-5,39							
FFB Q4-23	2209								112,03	-6,26							
FFB Q1-24	2183								140,85	-7,26							
FFB Q2-24	2184								109,08	-4,12							
FFB Q3-24	2208								116,32	-4,40							
FFB Q4-24	2209								158,51	-3,97							
FFB Q1-25	2159								161,57	-5,05							
FFB Q2-25	2184								93,87	-2,93							
FFB YR-24	8784								131,23	-4,93							
FFB YR-25	8760								121,74	-3,64							
FFB YR-26	8760								109,42	-1,79							
FFB YR-27	8760								101,00	-1,40							
FFB YR-28	8784								86,12	-2,59							
FFB YR-29	8760								86,12	-2,59							
FFB YR-30	8760								86,12	-2,59							

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 We27Sep-23	24								124,48	-7,52							
FDB D Th28Sep-23	24								110,50	1,00							
FDB D Fr29Sep-23	24								115,00	4,50							
FDB D Sa30Sep-23	24								92,88	0,38							
FDB D Su01Oct-23	24								82,88	-1,62							
FDB WE 30Sep-23	48								87,88	-0,62							
FDB Wk40-23	168								92,75	-3,51							
FDB Wk41-23	168								98,98	-4,55							
FDB Wk42-23	168								102,20	-6,53							
FDB Wk43-23	169								106,46	-6,53							
FDB M Oct-23	745								99,29	-7,19							
FDB M Nov-23	720								113,75	-4,48							
FDB M Dec-23	744								118,43	-6,33							
FDB M Jan-24	744								128,33	-6,00							
FDB M Feb-24	696								127,38	-7,70							
FDB M Mar-24	743								115,79	-6,52							
FDB Q4-23	2209								110,45	-6,02							
FDB Q1-24	2183								123,76	-6,72							
FDB Q2-24	2184								110,30	-5,42							
FDB Q3-24	2208								122,07	-4,12							
FDB Q4-24	2209								139,67	-3,22							
FDB Q1-25	2159								139,56	-4,67							
FDB Q2-25	2184								102,88	-2,72							
FDB YR-24	8784								123,99	-4,86							
FDB YR-25	8760								118,24	-3,67							
FDB YR-26	8760								107,75	-1,63							
FDB YR-27	8760								96,50	-0,75							
FDB YR-28	8784								85,50	-1,17							
FDB YR-29	8760								82,75	-0,93							
FDB YR-30	8760								81,06	-0,93							

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
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
27/09/2023	115,74	103,31	114,83	101,51	0,91	1,80	0,00	0,90	92,67	124,48	103,70

Nat Gas

Day	Iberian
	PVB-ES Index
26/09/2023	44,81
27/09/2023	40,03

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.