

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 Th28Sep-23	24								113,86	-6,57							
FTB D Fr29Sep-23	24								116,78	-1,64							
FTB D Sa30Sep-23	24								108,36	-1,64							
FTB D Su01Oct-23	24								101,91	-1,64							
FTB WE 30Sep-23	48								105,14	-1,64							
FTB Wk40-23	168								106,25	-3,00							
FTB Wk41-23	168								106,25	-3,00							
FTB Wk42-23	168								106,25	-3,00							
FTB Wk43-23	169								106,25	-3,00							
FTB M Oct-23	745						104,75	107,15	106,25	-3,00							48
FTB M Nov-23	720						108,30	110,70	109,25	-1,61							5
FTB M Dec-23	744								114,93	-0,93							12
FTB M Jan-24	744								124,35	-1,65							6
FTB M Feb-24	696								119,02	2,63							
FTB M Mar-24	743								96,00	-0,81							
FTB Q4-23	2209								110,15	-1,85							596
FTB Q1-24	2183								113,00	0,00							20
FTB Q2-24	2184								91,50	0,37							12
FTB Q3-24	2208								113,36	0,20							
FTB Q4-24	2209								117,39	0,22							1
FTB Q1-25	2159								112,50	18,60							
FTB Q2-25	2184								73,45	0,75							
FTB YR-24	8784		109,00	109,00	109,00	109,00	108,20	110,20	108,85	0,20		5	43920	10			324
FTB YR-25	8760								87,00	0,75							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	74,78	0,19	
FTB PPA 25/29	43824		62,39	0,15	
FTB PPA 24/33	87672	56,40	59,68	0,09	

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 Th28Sep-23	24								115,20	-5,70							
FPB D Fr29Sep-23	24								117,47	-1,42							
FPB D Sa30Sep-23	24								109,05	-1,42							
FPB D Su01Oct-23	24								102,60	-1,42							
FPB WE 30Sep-23	48								105,83	-1,42							
FPB Wk40-23	168								107,00	-3,75							
FPB Wk41-23	168								107,00	-3,75							
FPB Wk42-23	168								107,00	-3,75							
FPB Wk43-23	169								107,00	-3,75							
FPB M Oct-23	745								107,00	-3,75							
FPB M Nov-23	720								110,25	-2,11							
FPB M Dec-23	744								115,43	-1,93							
FPB M Jan-24	744								125,25	-1,65							
FPB M Feb-24	696								119,92	2,63							
FPB M Mar-24	743								96,90	-0,81							
FPB Q4-23	2209								110,90	-2,60							170
FPB Q1-24	2183								113,90	0,00							
FPB Q2-24	2184								92,40	0,37							
FPB Q3-24	2208								114,26	0,20							
FPB Q4-24	2209								118,29	0,22							
FPB Q1-25	2159								113,53	18,60							
FPB Q2-25	2184								74,48	0,75							
FPB YR-24	8784								109,75	0,20							123
FPB YR-25	8760								88,03	0,75							
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							

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 Th28Sep-23	5,46								93,46	-6,41							
FTS D Fr29Sep-23	5,46								96,26	-1,60							
FTS D Sa30Sep-23	5,46								89,73	-1,64							
FTS D Su01Oct-23	3,97								81,21	-1,64							
FTS WE 30Sep-23	9,43								86,14	-1,64							
FTS Wk40-23	27,79								87,92	-3,00							
FTS Wk41-23	27,79								87,92	-3,00							
FTS Wk42-23	27,79								87,92	-3,00							
FTS Wk43-23	27,79								87,92	-3,00							
FTS M Oct-23	123,07								88,63	-2,82							
FTS M Nov-23	81,60								91,66	-1,41							
FTS M Dec-23	72,85								97,38	-0,72							
FTS M Jan-24	82,46								108,65	-1,93							
FTS M Feb-24	112,23								103,04	2,60							
FTS M Mar-24	143,53								78,80	-0,99							
FTS Q4-23	277,52								91,82	-1,85							
FTS Q1-24	338,22								94,12	-0,03							
FTS Q2-24	602,40								72,09	0,36							
FTS Q3-24	619,19								94,49	0,18							
FTS Q4-24	277,52								98,62	0,20							
FTS Q1-25	334,35								93,33	18,60							
FTS Q2-25	602,40								54,28	0,75							
FTS YR-24	1837,33								87,70	0,20							
FTS YR-25	1833,46								67,83	0,75							
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	55,21	0,19
FTS PPA 25/29	9171,17	43,32	0,15
FTS PPA 24/33	18346,21	40,56	0,09

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 Th28Sep-23	12								102,70	-7,23							
FTK D Fr29Sep-23	12								106,12	-1,80							
FTK Wk40-23	60								100,18	-3,42							
FTK Wk41-23	60								100,18	-3,42							
FTK Wk42-23	60								100,18	-3,42							
FTK Wk43-23	60								100,18	-3,42							
FTK M Oct-23	264								100,27	-3,42							
FTK M Nov-23	264								103,70	-1,82							
FTK M Dec-23	252								110,17	-1,05							
FTK M Jan-24	276								115,96	-1,86							
FTK M Feb-24	252								109,97	2,95							
FTK M Mar-24	252								84,10	-0,91							
FTK Q4-23	780								104,63	-2,11							
FTK Q1-24	780								103,73	0,00							
FTK Q2-24	780								79,45	0,42							
FTK Q3-24	792								104,14	0,24							
FTK Q4-24	792								108,69	0,25							
FTK Q1-25	768								105,88	21,10							
FTK Q2-25	780								61,58	0,85							
FTK YR-24	3144								99,06	0,23							
FTK YR-25	3132								76,95	0,85							
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								106,25	-3,00							
FWB Wk41-23	168								106,25	-3,00							
FWB Wk42-23	168								106,25	-3,00							
FWB Wk43-23	169								106,25	-3,00							
FWB M Oct-23	745								106,25	-3,00							
FWB M Nov-23	720								109,25	-1,61							
FWB M Dec-23	744								114,93	-0,93							
FWB M Jan-24	744								124,35	-1,65							
FWB M Feb-24	696								119,02	2,63							
FWB M Mar-24	743								96,00	-0,81							
FWB Q4-23	2209								110,15	-1,85							
FWB Q1-24	2183								113,00	0,00							
FWB Q2-24	2184								91,50	0,37							
FWB Q3-24	2208								113,36	0,20							
FWB Q4-24	2209								117,39	0,22							
FWB Q1-25	2159								112,50	18,60							
FWB Q2-25	2184								73,45	0,75							
FWB YR-24	8784								108,85	0,20							
FWB YR-25	8760								87,00	0,75							
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						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 Th28Sep-23	2,40								115,20	-5,70							
SPB D Fr29Sep-23	2,40								117,47	-1,42							
SPB D Sa30Sep-23	2,40								109,05	-1,42							
SPB D Su01Oct-23	2,40								102,60	-1,42							
SPB WE 30Sep-23	4,80								105,83	-1,42							
SPB Wk40-23	16,80								107,00	-3,75							
SPB Wk41-23	16,80								107,00	-3,75							
SPB Wk42-23	16,80								107,00	-3,75							
SPB Wk43-23	16,90								107,00	-3,75							
SPB M Oct-23	74,50								107,00	-3,75							
SPB M Nov-23	72								110,25	-2,11							
SPB M Dec-23	74,40								115,43	-1,93							
SPB M Jan-24	74,40								125,25	-1,65							
SPB M Feb-24	69,60								119,92	2,63							
SPB M Mar-24	74,30								96,90	-0,81							
SPB Q4-23	220,90								110,90	-2,60							
SPB Q1-24	218,30								113,90	0,00							
SPB Q2-24	218,40								92,40	0,37							
SPB Q3-24	220,80								114,26	0,20							
SPB Q4-24	220,90								118,29	0,22							
SPB Q1-25	215,90								113,53	18,60							
SPB Q2-25	218,40								74,48	0,75							
SPB YR-24	878,40								109,75	0,20							
SPB YR-25	876								88,03	0,75							
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							

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 Th28Sep-23	24								113,86	-6,57							
SWB D Fr29Sep-23	24								116,78	-1,64							
SWB D Sa30Sep-23	24								108,36	-1,64							
SWB D Su01Oct-23	24								101,91	-1,64							
SWB WE 30Sep-23	48								105,14	-1,64							
SWB Wk40-23	168								106,25	-3,00							
SWB Wk41-23	168								106,25	-3,00							
SWB Wk42-23	168								106,25	-3,00							
SWB Wk43-23	169								106,25	-3,00							
SWB M Oct-23	745								106,25	-3,00							
SWB M Nov-23	720								109,25	-1,61							
SWB M Dec-23	744								114,93	-0,93							
SWB M Jan-24	744								124,35	-1,65							
SWB M Feb-24	696								119,02	2,63							
SWB M Mar-24	743								96,00	-0,81							
SWB Q4-23	2209								110,15	-1,85							
SWB Q1-24	2183								113,00	0,00							
SWB Q2-24	2184								91,50	0,37							
SWB Q3-24	2208								113,36	0,20							
SWB Q4-24	2209								117,39	0,22							
SWB Q1-25	2159								112,50	18,60							
SWB Q2-25	2184								73,45	0,75							
SWB YR-24	8784								108,85	0,20							
SWB YR-25	8760								87,00	0,75							
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							

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								6,25	-3,00							
OEB C M Oct-23 101	745								5,25	-3,00							
OEB C M Oct-23 102	745								4,25	-3,00							
OEB C M Oct-23 103	745								3,25	-3,00							
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								1,04	-0,44							
OEB C M Nov-23 118	720								0,86	-0,39							
OEB C M Nov-23 119	720								0,71	-0,34							
OEB C M Nov-23 120	720								0,59	-0,29							
OEB P M Nov-23 113	720								5,79	0,92							
OEB P M Nov-23 114	720								6,48	0,98							
OEB P M Nov-23 115	720								7,21	1,05							
OEB P M Nov-23 116	720								7,97	1,11							
OEB C Q1-24 113	2183								5,61	-0,04							
OEB C Q1-24 114	2183								5,15	-0,04							
OEB C Q1-24 115	2183								4,73	-0,03							
OEB C Q1-24 116	2183								4,32	-0,04							
OEB P Q1-24 109	2183								3,75	-0,04							
OEB P Q1-24 110	2183								4,18	-0,03							
OEB P Q1-24 111	2183								4,63	-0,03							
OEB P Q1-24 112	2183								5,11	-0,03							
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								0,02	0,00							
OEB P 4 YR-24 141	8784								31,93	-0,19							
OEB P 4 YR-24 142	8784								32,91	-0,20							
OEB P 4 YR-24 143	8784								33,90	-0,19							
OEB P 4 YR-24 144	8784								34,88	-0,19							

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 Th28Sep-23	24								39,520	-0,260							
FGF D Fr29Sep-23	24								39,650	-0,150							
FGF D Sa30Sep-23	24								38,500	-4,660							
FGF D Su01Oct-23	24								40,500	-2,660							
FGF WE 30Sep-23	48								39,500	-3,660							
FGF WE 07Oct-23	48								39,157	-1,125							
FGF WE 14Oct-23	48								39,157	-1,125							
FGF WE 21Oct-23	48								39,157	-1,125							
FGF WkDs40-23	120								39,157	-1,125							
FGF WkDs41-23	120								39,157	-1,125							
FGF WkDs42-23	120								39,157	-1,125							
FGF BoM Th28Sep-23	72								39,223	n.a.							
FGF M Oct-23	745								39,200	-1,175							
FGF M Nov-23	720								42,255	-1,450							
FGF M Dec-23	744								45,100	-1,331							
FGF Q4-23	2209								42,183	-1,317							
FGF Q1-24	2183								47,800	-0,250							
FGF Q2-24	2184								45,844	-0,539							
FGF Q3-24	2208								45,931	-0,630							
FGF Win-23	4392								44,975	-0,787							
FGF Sum-24	4392								45,888	-0,584							
FGF Win-24	4368								49,578	-0,622							
FGF YR-24	8784								47,134	-0,555							
FGF YR-25	8760								43,827	-0,083							

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 Th28Sep-23	1								39,520	-0,260							
FGE D Fr29Sep-23	1								39,650	-0,150							
FGE D Sa30Sep-23	1								38,500	-4,660							
FGE D Su01Oct-23	1								40,500	-2,660							
FGE WE 30Sep-23	2								39,500	-3,660							
FGE WE 07Oct-23	2								39,157	-1,125							
FGE WE 14Oct-23	2								39,157	-1,125							
FGE WE 21Oct-23	2								39,157	-1,125							
FGE WkDs40-23	5								39,157	-1,125							
FGE WkDs41-23	5								39,157	-1,125							
FGE WkDs42-23	5								39,157	-1,125							
FGE BoM Th28Sep-23	3								39,223	n.a.							
FGE M Oct-23	31								39,200	-1,175							
FGE M Nov-23	30								42,255	-1,450							
FGE M Dec-23	31								45,100	-1,331							
FGE Q4-23	92								42,183	-1,317							
FGE Q1-24	91								47,800	-0,250							
FGE Q2-24	91								45,844	-0,539							
FGE Q3-24	92								45,931	-0,630							
FGE Win-23	183								44,975	-0,787							
FGE Sum-24	183								45,888	-0,584							
FGE Win-24	182								49,578	-0,622							
FGE YR-24	366								47,134	-0,555							
FGE YR-25	365								43,827	-0,083							

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 Th28Sep-23	1								0,426	1,406							
FST D Fr29Sep-23	1								0,426	1,406							
FST D Sa30Sep-23	1								-0,750	-3,188							
FST D Su01Oct-23	1								1,250	-1,110							
FST WE 30Sep-23	2								0,250	-2,149							
FST WE 07Oct-23	2								-0,280	-0,127							
FST WE 14Oct-23	2								-0,280	-0,127							
FST WE 21Oct-23	2								-0,280	-0,127							
FST WkDs40-23	5								0,557	-0,066							
FST WkDs41-23	5								-0,280	-0,127							
FST WkDs42-23	5								-0,280	-0,127							
FST BoM Th28Sep-23	3								0,034	n.a.							
FST M Oct-23	31								-0,096	-0,149							120
FST M Nov-23	30								-1,062	-0,850							
FST M Dec-23	31								-1,841	-0,942							
FST Q4-23	92								-0,999	-0,645							
FST Q1-24	91								-1,141	0,100							
FST Q2-24	91								-1,300	0,000							
FST Q3-24	92								-1,300	0,000							
FST Win-23	183								-1,070	-0,275							
FST Sum-24	183								-1,300	0,000							
FST Win-24	182								-1,400	0,050							
FST YR-24	366								-1,300	0,000							
FST YR-25	365								-1,500	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 Th28Sep-23	24								92,56	-6,44							
FFB D Fr29Sep-23	24								96,50	0,50							
FFB D Sa30Sep-23	24								88,69	1,00							
FFB D Su01Oct-23	24								71,31	1,00							
FFB WE 30Sep-23	48								80,00	1,00							
FFB Wk40-23	168								88,50	0,62							
FFB Wk41-23	168								87,48	-0,82							
FFB Wk42-23	168								92,25	-2,75							
FFB Wk43-23	169								97,49	-0,81							
FFB M Oct-23	745								91,73	-0,80							
FFB M Nov-23	720								114,23	-0,73							
FFB M Dec-23	744								126,46	-2,26							
FFB M Jan-24	744								146,22	-0,78							
FFB M Feb-24	696								149,07	-0,41							
FFB M Mar-24	743								124,78	-1,83							
FFB Q4-23	2209								110,76	-1,27							
FFB Q1-24	2183								139,83	-1,02							
FFB Q2-24	2184								109,02	-0,06							
FFB Q3-24	2208								115,63	-0,69							
FFB Q4-24	2209								158,10	-0,41							
FFB Q1-25	2159								163,50	1,93							
FFB Q2-25	2184								93,89	0,02							
FFB YR-24	8784								130,68	-0,55							
FFB YR-25	8760								121,62	-0,12							
FFB YR-26	8760								109,41	-0,01							
FFB YR-27	8760								100,70	-0,30							
FFB YR-28	8784								86,39	0,27							
FFB YR-29	8760								86,39	0,27							
FFB YR-30	8760								86,39	0,27							

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 Th28Sep-23	24								112,52	2,02							
FDB D Fr29Sep-23	24								117,50	2,50							
FDB D Sa30Sep-23	24								98,00	5,12							
FDB D Su01Oct-23	24								78,00	-4,88							
FDB WE 30Sep-23	48								88,00	0,12							
FDB Wk40-23	168								88,65	-4,10							
FDB Wk41-23	168								94,37	-4,61							
FDB Wk42-23	168								99,29	-2,91							
FDB Wk43-23	169								102,82	-3,64							
FDB M Oct-23	745								95,81	-3,48							
FDB M Nov-23	720								112,66	-1,09							
FDB M Dec-23	744								117,12	-1,31							
FDB M Jan-24	744								127,29	-1,04							
FDB M Feb-24	696								128,29	0,91							
FDB M Mar-24	743								115,22	-0,57							
FDB Q4-23	2209								108,48	-1,97							
FDB Q1-24	2183								123,50	-0,26							
FDB Q2-24	2184								110,71	0,41							
FDB Q3-24	2208								121,00	-1,07							
FDB Q4-24	2209								137,84	-1,83							
FDB Q1-25	2159								138,61	-0,95							
FDB Q2-25	2184								102,97	0,09							
FDB YR-24	8784								123,30	-0,69							
FDB YR-25	8760								118,09	-0,15							
FDB YR-26	8760								107,97	0,22							
FDB YR-27	8760								95,13	-1,37							
FDB YR-28	8784								84,13	-1,37							
FDB YR-29	8760								81,38	-1,37							
FDB YR-30	8760								79,69	-1,37							

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
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
28/09/2023	115,20	105,40	113,86	102,70	1,34	2,70	0,00	1,35	93,46	112,52	92,56

Nat Gas

Day	Iberian
	PVB-ES Index
27/09/2023	40,03
28/09/2023	39,52

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.