

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 Fr29Sep-23	24								118,96	2,18							
FTB D Sa30Sep-23	24								108,79	0,43							
FTB D Su01Oct-23	24								102,34	0,43							
FTB WE 30Sep-23	48								105,57	0,43							
FTB Wk40-23	168								107,50	1,25							
FTB Wk41-23	168								107,50	1,25							
FTB Wk42-23	168								107,50	1,25							
FTB Wk43-23	169								107,50	1,25							
FTB M Oct-23	745								107,50	1,25							48
FTB M Nov-23	720								111,97	2,72							5
FTB M Dec-23	744								116,84	1,91						2	14
FTB M Jan-24	744								124,00	-0,35							6
FTB M Feb-24	696								121,00	1,98							
FTB M Mar-24	743								95,96	-0,04							
FTB Q4-23	2209		112,10	112,10	112,00	112,00	112,10		112,10	1,95		4	8836	8			600
FTB Q1-24	2183								113,50	0,50							20
FTB Q2-24	2184								92,70	1,20							12
FTB Q3-24	2208								113,81	0,45							
FTB Q4-24	2209								117,85	0,46							1
FTB Q1-25	2159								113,50	1,00							
FTB Q2-25	2184								74,45	1,00							
FTB YR-24	8784								109,50	0,65							324
FTB YR-25	8760								88,00	1,00						2	149
FTB YR-26	8760								68,75	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	75,26	0,48	
FTB PPA 25/29	43824		62,74	0,35	
FTB PPA 24/33	87672	56,40	59,92	0,24	

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 Fr29Sep-23	24								118,96	1,49							
FPB D Sa30Sep-23	24								109,34	0,29							
FPB D Su01Oct-23	24								102,89	0,29							
FPB WE 30Sep-23	48								106,12	0,29							
FPB Wk40-23	168								108,25	1,25							
FPB Wk41-23	168								108,25	1,25							
FPB Wk42-23	168								108,25	1,25							
FPB Wk43-23	169								108,25	1,25							
FPB M Oct-23	745								108,25	1,25							
FPB M Nov-23	720								112,97	2,72							
FPB M Dec-23	744								117,34	1,91							
FPB M Jan-24	744								124,90	-0,35							
FPB M Feb-24	696								121,90	1,98							
FPB M Mar-24	743								96,86	-0,04							
FPB Q4-23	2209								112,85	1,95							170
FPB Q1-24	2183								114,40	0,50							
FPB Q2-24	2184								93,60	1,20							
FPB Q3-24	2208								114,71	0,45							
FPB Q4-24	2209								118,75	0,46							
FPB Q1-25	2159								114,53	1,00							
FPB Q2-25	2184								75,48	1,00							
FPB YR-24	8784								110,40	0,65							123
FPB YR-25	8760								89,03	1,00							
FPB YR-26	8760								69,78	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 Fr29Sep-23	5,46								100,76	4,50							
FTS D Sa30Sep-23	5,46								90,16	0,43							
FTS D Su01Oct-23	3,97								81,64	0,43							
FTS WE 30Sep-23	9,43								86,57	0,43							
FTS Wk40-23	27,79								89,17	1,25							
FTS Wk41-23	27,79								89,17	1,25							
FTS Wk42-23	27,79								89,17	1,25							
FTS Wk43-23	27,79								89,17	1,25							
FTS M Oct-23	123,07								89,97	1,34							
FTS M Nov-23	81,60								94,48	2,82							
FTS M Dec-23	72,85								99,39	2,01							
FTS M Jan-24	82,46								108,10	-0,55							
FTS M Feb-24	112,23								104,95	1,91							
FTS M Mar-24	143,53								78,63	-0,17							
FTS Q4-23	277,52								93,77	1,95							
FTS Q1-24	338,22								94,55	0,43							
FTS Q2-24	602,40								73,26	1,17							
FTS Q3-24	619,19								94,87	0,38							
FTS Q4-24	277,52								99,01	0,39							
FTS Q1-25	334,35								94,33	1,00							
FTS Q2-25	602,40								55,28	1,00							
FTS YR-24	1837,33								88,35	0,65							
FTS YR-25	1833,46								68,83	1,00							
FTS YR-26	1833,46								49,58	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								55,69	0,48							

FTS PPA 25/29	9171,17	43,67	0,35
FTS PPA 24/33	18346,21	40,80	0,24

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 Fr29Sep-23	12								109,23	3,11							
FTK Wk40-23	60								101,61	1,43							
FTK Wk41-23	60								101,61	1,43							
FTK Wk42-23	60								101,61	1,43							
FTK Wk43-23	60								101,61	1,43							
FTK M Oct-23	264								101,69	1,42							
FTK M Nov-23	264								106,78	3,08							
FTK M Dec-23	252								112,33	2,16							
FTK M Jan-24	276								115,55	-0,41							
FTK M Feb-24	252								112,18	2,21							
FTK M Mar-24	252								84,04	-0,06							
FTK Q4-23	780								106,85	2,22							
FTK Q1-24	780								104,28	0,55							
FTK Q2-24	780								80,81	1,36							
FTK Q3-24	792								104,64	0,50							
FTK Q4-24	792								109,20	0,51							
FTK Q1-25	768								107,02	1,14							
FTK Q2-25	780								62,72	1,14							
FTK YR-24	3144								99,79	0,73							
FTK YR-25	3132								78,09	1,14							
FTK YR-26	3132								56,25	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					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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk40-23	168								107,50	1,25							
FWB Wk41-23	168								107,50	1,25							
FWB Wk42-23	168								107,50	1,25							
FWB Wk43-23	169								107,50	1,25							
FWB M Oct-23	745								107,50	1,25							
FWB M Nov-23	720								111,97	2,72							
FWB M Dec-23	744								116,84	1,91							
FWB M Jan-24	744								124,00	-0,35							
FWB M Feb-24	696								121,00	1,98							
FWB M Mar-24	743								95,96	-0,04							
FWB Q4-23	2209								112,10	1,95							
FWB Q1-24	2183								113,50	0,50							
FWB Q2-24	2184								92,70	1,20							
FWB Q3-24	2208								113,81	0,45							
FWB Q4-24	2209								117,85	0,46							
FWB Q1-25	2159								113,50	1,00							
FWB Q2-25	2184								74,45	1,00							
FWB YR-24	8784								109,50	0,65							
FWB YR-25	8760								88,00	1,00							
FWB YR-26	8760								68,75	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 Fr29Sep-23	2,40								118,96	1,49							
SPB D Sa30Sep-23	2,40								109,34	0,29							
SPB D Su01Oct-23	2,40								102,89	0,29							
SPB WE 30Sep-23	4,80								106,12	0,29							
SPB Wk40-23	16,80								108,25	1,25							
SPB Wk41-23	16,80								108,25	1,25							
SPB Wk42-23	16,80								108,25	1,25							
SPB Wk43-23	16,90								108,25	1,25							
SPB M Oct-23	74,50								108,25	1,25							
SPB M Nov-23	72								112,97	2,72							
SPB M Dec-23	74,40								117,34	1,91							
SPB M Jan-24	74,40								124,90	-0,35							
SPB M Feb-24	69,60								121,90	1,98							
SPB M Mar-24	74,30								96,86	-0,04							
SPB Q4-23	220,90								112,85	1,95							
SPB Q1-24	218,30								114,40	0,50							
SPB Q2-24	218,40								93,60	1,20							
SPB Q3-24	220,80								114,71	0,45							
SPB Q4-24	220,90								118,75	0,46							
SPB Q1-25	215,90								114,53	1,00							
SPB Q2-25	218,40								75,48	1,00							
SPB YR-24	878,40								110,40	0,65							
SPB YR-25	876								89,03	1,00							
SPB YR-26	876								69,78	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 Fr29Sep-23	24								118,96	2,18							
SWB D Sa30Sep-23	24								108,79	0,43							
SWB D Su01Oct-23	24								102,34	0,43							
SWB WE 30Sep-23	48								105,57	0,43							
SWB Wk40-23	168								107,50	1,25							
SWB Wk41-23	168								107,50	1,25							
SWB Wk42-23	168								107,50	1,25							
SWB Wk43-23	169								107,50	1,25							
SWB M Oct-23	745								107,50	1,25							
SWB M Nov-23	720								111,97	2,72							
SWB M Dec-23	744								116,84	1,91							
SWB M Jan-24	744								124,00	-0,35							
SWB M Feb-24	696								121,00	1,98							
SWB M Mar-24	743								95,96	-0,04							
SWB Q4-23	2209								112,10	1,95							
SWB Q1-24	2183								113,50	0,50							
SWB Q2-24	2184								92,70	1,20							
SWB Q3-24	2208								113,81	0,45							
SWB Q4-24	2209								117,85	0,46							
SWB Q1-25	2159								113,50	1,00							
SWB Q2-25	2184								74,45	1,00							
SWB YR-24	8784								109,50	0,65							
SWB YR-25	8760								88,00	1,00							
SWB YR-26	8760								68,75	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 Nov-23 117	720								1,69	0,65							
OEB C M Nov-23 118	720								1,43	0,57							
OEB C M Nov-23 119	720								1,20	0,49							
OEB C M Nov-23 120	720								1,01	0,42							
OEB P M Nov-23 113	720								4,14	-1,65							
OEB P M Nov-23 114	720								4,72	-1,76							
OEB P M Nov-23 115	720								5,34	-1,87							
OEB P M Nov-23 116	720								6,01	-1,96							
OEB C Q1-24 113	2183								5,84	0,23							
OEB C Q1-24 114	2183								5,37	0,22							
OEB C Q1-24 115	2183								4,93	0,20							
OEB C Q1-24 116	2183								4,51	0,19							
OEB P Q1-24 109	2183								3,55	-0,20							
OEB P Q1-24 110	2183								3,95	-0,23							
OEB P Q1-24 111	2183								4,39	-0,24							
OEB P Q1-24 112	2183								4,85	-0,26							
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	0,00							
OEB P 4 YR-24 141	8784								31,29	-0,64							
OEB P 4 YR-24 142	8784								32,28	-0,63							
OEB P 4 YR-24 143	8784								33,26	-0,64							
OEB P 4 YR-24 144	8784								34,24	-0,64							

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Oct-23	745								0,00	0,00							
FTR P-E M Oct-23	745								0,00	0,00							
FTR E-P M Nov-23	720								0,00	0,00							
FTR P-E M Nov-23	720								0,00	0,00							
FTR E-P M Dec-23	744								0,00	0,00							
FTR P-E M Dec-23	744								0,00	0,00							
FTR E-P Q4-23	2209								0,00	0,00							
FTR P-E Q4-23	2209								0,00	0,00							

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Fr29Sep-23	24								39,930	0,280							
FGF D Sa30Sep-23	24								39,665	1,165							
FGF D Su01Oct-23	24								39,395	-1,105							
FGF WE 30Sep-23	48								39,530	0,030							
FGF WE 07Oct-23	48								39,982	0,825							
FGF WE 14Oct-23	48								39,982	0,825							
FGF WE 21Oct-23	48								39,982	0,825							
FGF WkDs40-23	120								39,982	0,825							
FGF WkDs41-23	120								39,982	0,825							
FGF WkDs42-23	120								39,982	0,825							
FGF BoM Fr29Sep-23	48								39,798	n.a.							
FGF M Oct-23	745								39,963	0,763							
FGF M Nov-23	720								41,524	-0,731							
FGF M Dec-23	744								44,631	-0,469							
FGF Q4-23	2209								42,044	-0,139							
FGF Q1-24	2183								46,966	-0,834							
FGF Q2-24	2184								45,155	-0,689							
FGF Q3-24	2208								45,302	-0,629							
FGF Win-23	4392								44,490	-0,485							
FGF Sum-24	4392								45,229	-0,659							
FGF Win-24	4368								48,911	-0,667							
FGF YR-24	8784								47,700	0,566							
FGF YR-25	8760								43,426	-0,401							

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 Fr29Sep-23	1								39,930	0,280							
FGE D Sa30Sep-23	1								39,665	1,165							
FGE D Su01Oct-23	1								39,395	-1,105							
FGE WE 30Sep-23	2								39,530	0,030							
FGE WE 07Oct-23	2								39,982	0,825							
FGE WE 14Oct-23	2								39,982	0,825							
FGE WE 21Oct-23	2								39,982	0,825							
FGE WkDs40-23	5								39,982	0,825							
FGE WkDs41-23	5								39,982	0,825							
FGE WkDs42-23	5								39,982	0,825							
FGE BoM Fr29Sep-23	2								39,798	n.a.							
FGE M Oct-23	31								39,963	0,763							
FGE M Nov-23	30								41,524	-0,731							
FGE M Dec-23	31								44,631	-0,469							
FGE Q4-23	92								42,044	-0,139							
FGE Q1-24	91								46,966	-0,834							
FGE Q2-24	91								45,155	-0,689							
FGE Q3-24	92								45,302	-0,629							
FGE Win-23	183								44,490	-0,485							
FGE Sum-24	183								45,229	-0,659							
FGE Win-24	182								48,911	-0,667							
FGE YR-24	366								47,700	0,566							
FGE YR-25	365								43,426	-0,401							

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 Fr29Sep-23	1								-1,116	-1,542							
FST D Sa30Sep-23	1								-1,501	-0,751							
FST D Su01Oct-23	1								-1,905	-3,155							
FST WE 30Sep-23	2								-1,703	-1,953							
FST WE 07Oct-23	2								0,455	0,735							
FST WE 14Oct-23	2								0,455	0,735							
FST WE 21Oct-23	2								0,455	0,735							
FST WkDs40-23	5								-0,485	-1,042							
FST WkDs41-23	5								0,455	0,735							
FST WkDs42-23	5								0,455	0,735							
FST BoM Fr29Sep-23	2								-1,309	n.a.							
FST M Oct-23	31								0,227	0,323							120
FST M Nov-23	30								-1,565	-0,503							
FST M Dec-23	31								-1,681	0,160							
FST Q4-23	92								-1,000	-0,001							
FST Q1-24	91								-1,100	0,041							
FST Q2-24	91								-1,200	0,100							
FST Q3-24	92								-1,200	0,100							
FST Win-23	183								-1,050	0,020							
FST Sum-24	183								-1,200	0,100							
FST Win-24	182								-1,350	0,050							
FST YR-24	366								0,031	1,331							
FST YR-25	365								-1,500	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 Fr29Sep-23	24								94,72	-1,78							
FFB D Sa30Sep-23	24								89,38	0,69							
FFB D Su01Oct-23	24								73,88	2,57							
FFB WE 30Sep-23	48								81,63	1,63							
FFB Wk40-23	168								86,71	-1,79							
FFB Wk41-23	168								88,44	0,96							
FFB Wk42-23	168								94,78	2,53							
FFB Wk43-23	169								97,40	-0,09							
FFB M Oct-23	745								91,84	0,11							
FFB M Nov-23	720								115,51	1,28							
FFB M Dec-23	744								125,08	-1,38							
FFB M Jan-24	744								146,54	0,32							
FFB M Feb-24	696								147,68	-1,39							
FFB M Mar-24	743								125,20	0,42							
FFB Q4-23	2209								110,75	-0,01							
FFB Q1-24	2183								139,64	-0,19							
FFB Q2-24	2184								107,44	-1,58							
FFB Q3-24	2208								115,27	-0,36							
FFB Q4-24	2209								158,54	0,44							
FFB Q1-25	2159								164,00	0,50							
FFB Q2-25	2184								93,68	-0,21							
FFB YR-24	8784								130,26	-0,42							
FFB YR-25	8760								120,35	-1,27							
FFB YR-26	8760								109,00	-0,41							
FFB YR-27	8760								101,20	0,50							
FFB YR-28	8784								87,45	1,06							
FFB YR-29	8760								87,45	1,06							
FFB YR-30	8760								87,45	1,06							

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 Fr29Sep-23	24								105,27	-12,23							
FDB D Sa30Sep-23	24								97,00	-1,00							
FDB D Su01Oct-23	24								77,00	-1,00							
FDB WE 30Sep-23	48								87,00	-1,00							
FDB Wk40-23	168								85,90	-2,75							
FDB Wk41-23	168								95,67	1,30							
FDB Wk42-23	168								101,38	2,09							
FDB Wk43-23	169								102,00	-0,82							
FDB M Oct-23	745								95,90	0,09							
FDB M Nov-23	720								112,82	0,16							
FDB M Dec-23	744								115,15	-1,97							
FDB M Jan-24	744								126,41	-0,88							
FDB M Feb-24	696								125,93	-2,36							
FDB M Mar-24	743								115,14	-0,08							
FDB Q4-23	2209								107,90	-0,58							
FDB Q1-24	2183								122,42	-1,08							
FDB Q2-24	2184								109,56	-1,15							
FDB Q3-24	2208								120,28	-0,72							
FDB Q4-24	2209								138,11	0,27							
FDB Q1-25	2159								138,32	-0,29							
FDB Q2-25	2184								102,59	-0,38							
FDB YR-24	8784								122,63	-0,67							
FDB YR-25	8760								117,81	-0,28							
FDB YR-26	8760								108,48	0,51							
FDB YR-27	8760								95,65	0,52							
FDB YR-28	8784								84,65	0,52							
FDB YR-29	8760								81,90	0,52							
FDB YR-30	8760								80,21	0,52							

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
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
29/09/2023	118,96	109,23	118,96	109,23	0,00	0,00	0,00	0,00	100,76	105,27	94,72

Nat Gas

Day	Iberian
	PVB-ES Index
28/09/2023	39,52
29/09/2023	39,93

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.