

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 Tu03Oct-23	24								106,60	-2,37							
FTB D We04Oct-23	24								106,00	-2,82							
FTB D Th05Oct-23	24								110,64	0,70							
FTB D Fr06Oct-23	24								108,58	0,70							
FTB D Sa07Oct-23	24								99,93	0,70							
FTB D Su08Oct-23	24								93,30	0,70							
FTB WE 07Oct-23	48								96,62	0,70							
FTB Wk41-23	168								105,00	0,00							
FTB Wk42-23	168								105,00	0,00							
FTB Wk43-23	169								105,00	0,00							
FTB Wk44-23	168								103,62	n.a.							
FTB M Nov-23	720						102,60	105,00	103,08	-6,42						2	607
FTB M Dec-23	744						108,00		110,08	-4,17						2	616
FTB M Jan-24	744								119,88	-3,20							6
FTB M Feb-24	696								121,38	0,30							
FTB M Mar-24	743								94,00	-2,07							
FTB M Apr-24	720								92,90	n.a.							
FTB Q1-24	2183								111,55	-1,70							20
FTB Q2-24	2184								92,90	-0,10							12
FTB Q3-24	2208								114,59	1,09							
FTB Q4-24	2209								119,08	-1,02							1
FTB Q1-25	2159								113,50	1,00							
FTB Q2-25	2184								74,45	1,00							
FTB Q3-25	2208								88,00	n.a.							
FTB YR-24	8784		109,40	109,40	109,40	109,40	109,00	110,65	109,57	-0,43		1	8784	2			323
FTB YR-25	8760								88,00	1,00							149
FTB YR-26	8760								69,88	0,88							130
FTB YR-27	8760								58,00	0,00							124
FTB YR-28	8784								54,31	0,00							99

FTB YR-29	8760		48,58	0,00	96
FTB YR-30	8760		47,09	0,00	96
FTB YR-31	8760		45,84	0,00	96
FTB YR-32	8784		44,56	0,00	10
FTB YR-33	8760		44,54	0,00	10
FTB PPA 24/28	43848	75,00	75,96	0,29	
FTB PPA 25/29	43824		63,75	0,38	
FTB PPA 24/33	87672	60,00	61,04	0,14	

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 Tu03Oct-23	24								107,85	-1,12							
FPB D We04Oct-23	24								106,63	-2,41							
FPB D Th05Oct-23	24								111,27	0,45							
FPB D Fr06Oct-23	24								109,21	0,56							
FPB D Sa07Oct-23	24								100,56	0,40							
FPB D Su08Oct-23	24								93,93	-0,46							
FPB WE 07Oct-23	48								97,25	-0,03							
FPB Wk41-23	168								105,75	0,00							
FPB Wk42-23	168								105,75	0,00							
FPB Wk43-23	169								105,75	0,00							
FPB Wk44-23	168								103,85	n.a.							
FPB M Nov-23	720								103,31	-7,19							170
FPB M Dec-23	744								110,08	-4,67							170
FPB M Jan-24	744								120,88	-3,10							
FPB M Feb-24	696								122,38	0,40							
FPB M Mar-24	743								95,00	-1,97							
FPB M Apr-24	720								93,90	n.a.							
FPB Q1-24	2183								112,55	-1,60							
FPB Q2-24	2184								93,90	0,00							
FPB Q3-24	2208								115,59	1,19							
FPB Q4-24	2209								120,08	-0,92							
FPB Q1-25	2159								114,50	0,97							
FPB Q2-25	2184								75,45	0,97							
FPB Q3-25	2208								89,00	n.a.							
FPB YR-24	8784								110,57	-0,33							123
FPB YR-25	8760								89,00	0,97							
FPB YR-26	8760								70,91	0,88							
FPB YR-27	8760								58,69	0,00							
FPB YR-28	8784								55,00	0,00							
FPB YR-29	8760								49,27	0,00							
FPB YR-30	8760								47,78	0,00							
FPB YR-31	8760								46,20	0,00							

FPB YR-32	8784	44,92	0,00
FPB YR-33	8760	44,90	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 Tu03Oct-23	3,97								83,00	-8,95							
FTS D We04Oct-23	3,97								84,46	-6,90							
FTS D Th05Oct-23	3,97								89,10	-3,67							
FTS D Fr06Oct-23	3,97								87,04	-3,65							
FTS D Sa07Oct-23	3,97								79,23	0,70							
FTS D Su08Oct-23	3,97								70,63	0,70							
FTS WE 07Oct-23	7,94								74,93	0,70							
FTS Wk41-23	27,79								86,67	0,00							
FTS Wk42-23	27,79								86,67	0,00							
FTS Wk43-23	27,79								86,67	0,00							
FTS Wk44-23	21,54								85,29	n.a.							
FTS M Nov-23	81,60								84,75	-6,42							
FTS M Dec-23	72,85								91,75	-4,17							
FTS M Jan-24	82,46								103,45	-3,83							
FTS M Feb-24	112,23								105,02	-0,16							
FTS M Mar-24	143,53								76,33	-2,52							
FTS M Apr-24	169,50								71,75	n.a.							
FTS Q1-24	338,22								92,46	-2,06							
FTS Q2-24	602,40								73,39	-0,34							
FTS Q3-24	619,19								95,57	0,80							
FTS Q4-24	277,52								100,16	-1,38							
FTS Q1-25	334,35								94,33	1,00							
FTS Q2-25	602,40								55,28	1,00							
FTS Q3-25	619,19								68,83	n.a.							
FTS YR-24	1837,33								88,42	-0,43							
FTS YR-25	1833,46								68,83	1,00							
FTS YR-26	1833,46								50,71	0,88							
FTS YR-27	1833,46								38,33	0,00							
FTS YR-28	1837,33								35,64	0,00							
FTS YR-29	1833,46								29,91	0,00							
FTS YR-30	1833,46								28,42	0,00							
FTS YR-31	1833,46								27,17	0,00							

FTS YR-32	1837,33	25,89	0,00
FTS YR-33	1833,46	25,87	0,00
FTS PPA 24/28	9175,04	56,39	0,29
FTS PPA 25/29	9171,17	44,68	0,37
FTS PPA 24/33	18346,21	41,92	0,14

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 Tu03Oct-23	12								91,69	-7,62							
FTK D We04Oct-23	12								95,23	-3,23							
FTK D Th05Oct-23	12								99,87	0,06							
FTK D Fr06Oct-23	12								97,81	0,27							
FTK Wk41-23	60								98,76	0,00							
FTK Wk42-23	60								98,76	0,00							
FTK Wk43-23	60								98,76	0,00							
FTK Wk44-23	60								97,19	n.a.							
FTK M Nov-23	264								96,57	-7,32							
FTK M Dec-23	252								104,55	-4,75							
FTK M Jan-24	276								110,94	-3,61							
FTK M Feb-24	252								112,62	0,31							
FTK M Mar-24	252								81,85	-2,35							
FTK M Apr-24	264								81,04	n.a.							
FTK Q1-24	780								102,08	-1,94							
FTK Q2-24	780								81,03	-0,11							
FTK Q3-24	792								105,53	1,24							
FTK Q4-24	792								110,59	-1,16							
FTK Q1-25	768								107,02	1,14							
FTK Q2-25	780								62,72	1,14							
FTK Q3-25	792								78,09	n.a.							
FTK YR-24	3144								99,87	-0,49							
FTK YR-25	3132								78,09	1,14							
FTK YR-26	3132								57,53	1,00							
FTK YR-27	3132								43,29	0,00							
FTK YR-28	3120								40,07	0,00							
FTK YR-29	3132								33,19	0,00							
FTK YR-30	3132								31,68	0,00							
FTK YR-31	3132								30,28	0,00							
FTK YR-32	3144								28,85	0,00							
FTK YR-33	3120								28,83	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 Wk41-23	168								105,00	0,00							
FWB Wk42-23	168								105,00	0,00							
FWB Wk43-23	169								105,00	0,00							
FWB Wk44-23	168								103,62	n.a.							
FWB M Nov-23	720								103,08	-6,42							
FWB M Dec-23	744								110,08	-4,17							
FWB M Jan-24	744								119,88	-3,20							
FWB M Feb-24	696								121,38	0,30							
FWB M Mar-24	743								94,00	-2,07							
FWB M Apr-24	720								92,90	n.a.							
FWB Q1-24	2183								111,55	-1,70							
FWB Q2-24	2184								92,90	-0,10							
FWB Q3-24	2208								114,59	1,09							
FWB Q4-24	2209								119,08	-1,02							
FWB Q1-25	2159								113,50	1,00							
FWB Q2-25	2184								74,45	1,00							
FWB Q3-25	2208								88,00	n.a.							
FWB YR-24	8784								109,57	-0,43							
FWB YR-25	8760								88,00	1,00							
FWB YR-26	8760								69,88	0,88							
FWB YR-27	8760								58,00	0,00							
FWB YR-28	8784								54,31	0,00							
FWB YR-29	8760								48,58	0,00							
FWB YR-30	8760								47,09	0,00							
FWB YR-31	8760								45,84	0,00							
FWB YR-32	8784								44,56	0,00							
FWB YR-33	8760								44,54	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 Tu03Oct-23	2,40								107,85	-1,12							
SPB D We04Oct-23	2,40								106,63	-2,41							
SPB D Th05Oct-23	2,40								111,27	0,45							
SPB D Fr06Oct-23	2,40								109,21	0,56							
SPB D Sa07Oct-23	2,40								100,56	0,40							
SPB D Su08Oct-23	2,40								93,93	-0,46							
SPB WE 07Oct-23	4,80								97,25	-0,03							
SPB Wk41-23	16,80								105,75	0,00							
SPB Wk42-23	16,80								105,75	0,00							
SPB Wk43-23	16,90								105,75	0,00							
SPB Wk44-23	16,80								103,85	n.a.							
SPB M Nov-23	72								103,31	-7,19							
SPB M Dec-23	74,40								110,08	-4,67							
SPB M Jan-24	74,40								120,88	-3,10							
SPB M Feb-24	69,60								122,38	0,40							
SPB M Mar-24	74,30								95,00	-1,97							
SPB M Apr-24	72								93,90	n.a.							
SPB Q1-24	218,30								112,55	-1,60							
SPB Q2-24	218,40								93,90	0,00							
SPB Q3-24	220,80								115,59	1,19							
SPB Q4-24	220,90								120,08	-0,92							
SPB Q1-25	215,90								114,50	0,97							
SPB Q2-25	218,40								75,45	0,97							
SPB Q3-25	220,80								89,00	n.a.							
SPB YR-24	878,40								110,57	-0,33							
SPB YR-25	876								89,00	0,97							
SPB YR-26	876								70,91	0,88							
SPB YR-27	876								58,69	0,00							
SPB YR-28	878,40								55,00	0,00							
SPB YR-29	876								49,27	0,00							
SPB YR-30	876								47,78	0,00							
SPB YR-31	876								46,20	0,00							

SPB YR-32	878,40	44,92	0,00
SPB YR-33	876	44,90	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 Tu03Oct-23	24								106,60	-2,37							
SWB D We04Oct-23	24								106,00	-2,82							
SWB D Th05Oct-23	24								110,64	0,70							
SWB D Fr06Oct-23	24								108,58	0,70							
SWB D Sa07Oct-23	24								99,93	0,70							
SWB D Su08Oct-23	24								93,30	0,70							
SWB WE 07Oct-23	48								96,62	0,70							
SWB Wk41-23	168								105,00	0,00							
SWB Wk42-23	168								105,00	0,00							
SWB Wk43-23	169								105,00	0,00							
SWB Wk44-23	168								103,62	n.a.							
SWB M Nov-23	720								103,08	-6,42							
SWB M Dec-23	744								110,08	-4,17							
SWB M Jan-24	744								119,88	-3,20							
SWB M Feb-24	696								121,38	0,30							
SWB M Mar-24	743								94,00	-2,07							
SWB M Apr-24	720								92,90	n.a.							
SWB Q1-24	2183								111,55	-1,70							
SWB Q2-24	2184								92,90	-0,10							
SWB Q3-24	2208								114,59	1,09							
SWB Q4-24	2209								119,08	-1,02							
SWB Q1-25	2159								113,50	1,00							
SWB Q2-25	2184								74,45	1,00							
SWB Q3-25	2208								88,00	n.a.							
SWB YR-24	8784								109,57	-0,43							
SWB YR-25	8760								88,00	1,00							
SWB YR-26	8760								69,88	0,88							
SWB YR-27	8760								58,00	0,00							
SWB YR-28	8784								54,31	0,00							
SWB YR-29	8760								48,58	0,00							
SWB YR-30	8760								47,09	0,00							
SWB YR-31	8760								45,84	0,00							

SWB YR-32	8784	44,56	0,00
SWB YR-33	8760	44,54	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								0,15	-0,86							
OEB C M Nov-23 118	720								0,12	-0,71							
OEB C M Nov-23 119	720								0,09	-0,59							
OEB C M Nov-23 120	720								0,06	-0,49							
OEB P M Nov-23 113	720								10,32	4,80							
OEB P M Nov-23 114	720								11,23	5,02							
OEB P M Nov-23 115	720								12,15	5,22							
OEB P M Nov-23 116	720								13,09	5,40							
OEB C M Dec-23 115	744								2,97	n.a.							
OEB C M Dec-23 116	744								2,65	n.a.							
OEB C M Dec-23 117	744								2,37	n.a.							
OEB C M Dec-23 118	744								2,11	n.a.							
OEB P M Dec-23 111	744								5,42	n.a.							
OEB P M Dec-23 112	744								5,98	n.a.							
OEB P M Dec-23 113	744								6,58	n.a.							
OEB P M Dec-23 114	744								7,20	n.a.							
OEB C Q1-24 113	2183								4,19	-1,49							
OEB C Q1-24 114	2183								3,77	-1,44							
OEB C Q1-24 115	2183								3,39	-1,38							
OEB C Q1-24 116	2183								3,04	-1,33							
OEB P Q1-24 109	2183								3,62	0,02							
OEB P Q1-24 110	2183								4,08	0,06							
OEB P Q1-24 111	2183								4,56	0,10							
OEB P Q1-24 112	2183								5,08	0,15							
OEB C Q2-24 93	2184								6,62	n.a.							
OEB C Q2-24 94	2184								6,18	n.a.							
OEB C Q2-24 95	2184								5,76	n.a.							
OEB C Q2-24 96	2184								5,36	n.a.							
OEB P Q2-24 90	2184								5,23	n.a.							
OEB P Q2-24 91	2184								5,71	n.a.							
OEB P Q2-24 92	2184								6,20	n.a.							
OEB P Q2-24 93	2184								6,72	n.a.							

OEB C 4 YR-24 145	8784	0,03	0,00
OEB C 4 YR-24 146	8784	0,02	-0,01
OEB C 4 YR-24 147	8784	0,02	0,00
OEB C 4 YR-24 148	8784	0,01	-0,01
OEB P 4 YR-24 141	8784	31,23	0,42
OEB P 4 YR-24 142	8784	32,21	0,42
OEB P 4 YR-24 143	8784	33,20	0,43
OEB P 4 YR-24 144	8784	34,18	0,43

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 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 M Jan-24	744								0,00	n.a.							
FTR P-E M Jan-24	744								0,00	n.a.							

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 Tu03Oct-23	24								36,460	-2,270							
FGF D We04Oct-23	24								36,440	-2,290							
FGF D Th05Oct-23	24								36,250	-2,480							
FGF D Fr06Oct-23	24								36,250	-2,480							
FGF D Sa07Oct-23	24								35,980	-2,750							
FGF D Su08Oct-23	24								35,980	-2,750							
FGF WE 07Oct-23	48								35,980	-2,750							
FGF WE 14Oct-23	48								36,227	-0,871							
FGF WE 21Oct-23	48								36,227	-0,871							
FGF WE 28Oct-23	49								36,227	n.a.							
FGF WkDs41-23	120								36,227	-0,871							
FGF WkDs42-23	120								36,227	-0,871							
FGF WkDs43-23	120								36,227	n.a.							
FGF BoM Tu03Oct-23	697								36,227	n.a.							
FGF M Nov-23	720						37,550	39,050	38,360	-2,390							
FGF M Dec-23	744								43,180	-1,020							
FGF M Jan-24	744								44,896	n.a.							
FGF Q1-24	2183						44,650	45,650	45,230	-0,970							
FGF Q2-24	2184								43,459	-1,166							
FGF Q3-24	2208								44,037	-0,936							
FGF Q4-24	2209								46,662	n.a.							
FGF Sum-24	4392						43,450	44,450	43,750	-1,050							
FGF Win-24	4368								47,923	-1,026							
FGF Sum-25	4392								40,258	n.a.							
FGF YR-24	8784						44,550	45,550	44,850	-1,290							
FGF YR-25	8760								42,603	-0,830							

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 Tu03Oct-23	1								36,460	-2,270							
FGE D We04Oct-23	1								36,440	-2,290							
FGE D Th05Oct-23	1								36,250	-2,480							
FGE D Fr06Oct-23	1								36,250	-2,480							
FGE D Sa07Oct-23	1								35,980	-2,750							
FGE D Su08Oct-23	1								35,980	-2,750							
FGE WE 07Oct-23	2								35,980	-2,750							
FGE WE 14Oct-23	2								36,227	-0,871							
FGE WE 21Oct-23	2								36,227	-0,871							
FGE WE 28Oct-23	2								36,227	n.a.							
FGE WkDs41-23	5								36,227	-0,871							
FGE WkDs42-23	5								36,227	-0,871							
FGE WkDs43-23	5								36,227	n.a.							
FGE BoM Tu03Oct-23	29								36,227	n.a.							
FGE M Nov-23	30								38,360	-2,390							
FGE M Dec-23	31								43,180	-1,020							
FGE M Jan-24	31								44,896	n.a.							
FGE Q1-24	91								45,230	-0,970							
FGE Q2-24	91								43,459	-1,166							
FGE Q3-24	92								44,037	-0,936							
FGE Q4-24	92								46,662	n.a.							
FGE Sum-24	183								43,750	-1,050							
FGE Win-24	182								47,923	-1,026							
FGE Sum-25	183								40,258	n.a.							
FGE YR-24	366								44,850	-1,290							
FGE YR-25	365								42,603	-0,830							

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 Tu03Oct-23	1								2,241	0,064							
FST D We04Oct-23	1								2,241	0,064							
FST D Th05Oct-23	1								2,241	0,064							
FST D Fr06Oct-23	1								2,241	0,064							
FST D Sa07Oct-23	1								2,660	2,467							
FST D Su08Oct-23	1								2,660	2,467							
FST WE 07Oct-23	2								2,660	2,467							
FST WE 14Oct-23	2								2,993	2,839							
FST WE 21Oct-23	2								2,993	2,839							
FST WE 28Oct-23	2								2,993	n.a.							
FST WkDs41-23	5								3,727	3,573							
FST WkDs42-23	5								2,993	2,839							
FST WkDs43-23	5								2,993	n.a.							
FST BoM Tu03Oct-23	29								2,993	n.a.							
FST M Nov-23	30								-1,050	0,400							
FST M Dec-23	31								-1,050	0,250							
FST M Jan-24	31								-1,000	n.a.							
FST Q1-24	91								-0,950	0,400							
FST Q2-24	91								-1,054	0,196							
FST Q3-24	92								-1,055	0,195							
FST Q4-24	92								-1,737	n.a.							
FST Sum-24	183								-1,055	0,195							
FST Win-24	182								-1,480	-0,050							
FST Sum-25	183								-1,750	n.a.							
FST YR-24	366								-1,200	0,100							
FST YR-25	365								-1,750	-0,150							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Tu03Oct-23	24								49,47	-15,53							
FFB D We04Oct-23	24								77,50	-15,58							
FFB D Th05Oct-23	24								95,00	1,92							
FFB D Fr06Oct-23	24								94,50	4,23							
FFB D Sa07Oct-23	24								64,77	-11,12							
FFB D Su08Oct-23	24								52,23	-13,71							
FFB WE 07Oct-23	48								58,50	-12,42							
FFB Wk41-23	168								81,20	-4,93							
FFB Wk42-23	168								86,00	-6,00							
FFB Wk43-23	169								94,00	-8,38							
FFB Wk44-23	168								86,10	n.a.							
FFB M Nov-23	720								104,98	-7,65							
FFB M Dec-23	744								115,56	-5,44							
FFB M Jan-24	744								135,37	-4,71							
FFB M Feb-24	696								137,43	-6,38							
FFB M Mar-24	743								118,72	-2,90							
FFB M Apr-24	720								113,01	n.a.							
FFB Q1-24	2183								130,36	-4,63							
FFB Q2-24	2184								103,37	-2,51							
FFB Q3-24	2208								111,17	-3,40							
FFB Q4-24	2209								153,93	-5,84							
FFB Q1-25	2159								159,30	-3,17							
FFB Q2-25	2184								91,81	-1,27							
FFB Q3-25	2208								94,31	n.a.							
FFB YR-24	8784								124,75	-4,10							
FFB YR-25	8760								118,47	-2,07							
FFB YR-26	8760								110,58	-0,52							
FFB YR-27	8760								97,02	-2,49							
FFB YR-28	8784								83,91	-1,85							
FFB YR-29	8760								83,91	-1,85							
FFB YR-30	8760								83,91	-1,85							

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 Tu03Oct-23	24								22,96	-14,79							
FDB D We04Oct-23	24								69,70	-7,96							
FDB D Th05Oct-23	24								93,53	-8,89							
FDB D Fr06Oct-23	24								100,81	-9,54							
FDB D Sa07Oct-23	24								60,90	-10,89							
FDB D Su08Oct-23	24								47,10	-13,11							
FDB WE 07Oct-23	48								54,00	-12,00							
FDB Wk41-23	168								84,25	-9,91							
FDB Wk42-23	168								89,03	-8,42							
FDB Wk43-23	169								92,88	-9,17							
FDB Wk44-23	168								95,57	n.a.							
FDB M Nov-23	720								101,95	-6,98							
FDB M Dec-23	744								107,96	-4,56							
FDB M Jan-24	744								120,03	-3,97							
FDB M Feb-24	696								121,97	-4,59							
FDB M Mar-24	743								110,12	-3,52							
FDB M Apr-24	720								108,61	n.a.							
FDB Q1-24	2183								117,28	-4,01							
FDB Q2-24	2184								105,05	-2,48							
FDB Q3-24	2208								116,39	-3,52							
FDB Q4-24	2209								134,03	-2,95							
FDB Q1-25	2159								134,91	-2,77							
FDB Q2-25	2184								100,90	-1,73							
FDB Q3-25	2208								102,41	n.a.							
FDB YR-24	8784								118,23	-3,24							
FDB YR-25	8760								115,56	-2,05							
FDB YR-26	8760								107,65	-0,72							
FDB YR-27	8760								93,50	-0,88							
FDB YR-28	8784								83,50	0,12							
FDB YR-29	8760								80,75	0,12							
FDB YR-30	8760								79,06	0,12							

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
30/09/2023	104,89		104,89		0,00		0,00	0,00	67,48	91,50	88,64
01/10/2023	98,33		96,00		2,33		0,00	2,33	44,21	74,04	68,19
02/10/2023	114,86	108,23	114,86	108,23	0,00	0,00	0,00	0,00	95,38	118,15	110,77
03/10/2023	107,85	94,18	106,60	91,69	1,25	2,49	0,00	1,25	83,00	22,96	49,47

Nat Gas

Day	Iberian
	PVB-ES Index
30/09/2023	37,88
01/10/2023	37,88
02/10/2023	38,73
03/10/2023	36,46

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.