

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 We04Oct-23	24								102,74	-3,26							
FTB D Th05Oct-23	24								109,55	-1,09							
FTB D Fr06Oct-23	24								107,49	-1,09							
FTB D Sa07Oct-23	24								93,12	-6,81							
FTB D Su08Oct-23	24								86,88	-6,42							
FTB WE 07Oct-23	48								90,00	-6,62							
FTB Wk41-23	168								94,00	-11,00							
FTB Wk42-23	168								94,00	-11,00							
FTB Wk43-23	169								94,00	-11,00							
FTB Wk44-23	168								96,67	-6,95							
FTB M Nov-23	720		101,00	101,00	100,00	100,00	97,50	99,75	97,75	-5,33		11	7920	22			618
FTB M Dec-23	744						103,70	106,10	105,00	-5,08							616
FTB M Jan-24	744								114,00	-5,88							6
FTB M Feb-24	696								114,90	-6,48							
FTB M Mar-24	743								92,00	-2,00							
FTB M Apr-24	720								91,50	-1,40							
FTB Q1-24	2183								106,80	-4,75							20
FTB Q2-24	2184								91,50	-1,40							12
FTB Q3-24	2208								113,50	-1,09							
FTB Q4-24	2209								119,41	0,33							1
FTB Q1-25	2159								113,25	-0,25							
FTB Q2-25	2184								74,20	-0,25							
FTB Q3-25	2208								87,75	-0,25							
FTB YR-24	8784		108,75	108,75	108,75	108,75	106,80	108,80	107,85	-1,72		5	43920	10			323
FTB YR-25	8760								87,75	-0,25							149
FTB YR-26	8760								69,88	0,00							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	75,56	-0,40	
FTB PPA 25/29	43824		63,70	-0,05	
FTB PPA 24/33	87672	60,00	60,85	-0,19	

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 We04Oct-23	24								102,74	-3,89							
FPB D Th05Oct-23	24								109,97	-1,30							
FPB D Fr06Oct-23	24								107,91	-1,30							
FPB D Sa07Oct-23	24								93,54	-7,02							
FPB D Su08Oct-23	24								87,30	-6,63							
FPB WE 07Oct-23	48								90,42	-6,83							
FPB Wk41-23	168								94,75	-11,00							
FPB Wk42-23	168								94,75	-11,00							
FPB Wk43-23	169								94,75	-11,00							
FPB Wk44-23	168								96,90	-6,95							
FPB M Nov-23	720								97,98	-5,33							170
FPB M Dec-23	744								105,00	-5,08							170
FPB M Jan-24	744								115,00	-5,88							
FPB M Feb-24	696								115,90	-6,48							
FPB M Mar-24	743								93,00	-2,00							
FPB M Apr-24	720								92,50	-1,40							
FPB Q1-24	2183								107,80	-4,75							
FPB Q2-24	2184								92,50	-1,40							
FPB Q3-24	2208								114,50	-1,09							
FPB Q4-24	2209								120,41	0,33							
FPB Q1-25	2159								114,25	-0,25							
FPB Q2-25	2184								75,20	-0,25							
FPB Q3-25	2208								88,75	-0,25							
FPB YR-24	8784								108,85	-1,72							123
FPB YR-25	8760								88,75	-0,25							
FPB YR-26	8760								70,91	0,00							
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
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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 We04Oct-23	3,97								88,30	3,84							
FTS D Th05Oct-23	3,97								90,38	1,28							
FTS D Fr06Oct-23	3,97								88,32	1,28							
FTS D Sa07Oct-23	3,97								72,43	-6,80							
FTS D Su08Oct-23	3,97								64,21	-6,42							
FTS WE 07Oct-23	7,94								68,32	-6,61							
FTS Wk41-23	27,79								75,67	-11,00							
FTS Wk42-23	27,79								75,67	-11,00							
FTS Wk43-23	27,79								75,67	-11,00							
FTS Wk44-23	21,54								78,34	-6,95							
FTS M Nov-23	81,60								79,42	-5,33							
FTS M Dec-23	72,85								86,67	-5,08							
FTS M Jan-24	82,46								97,01	-6,44							
FTS M Feb-24	112,23								97,95	-7,07							
FTS M Mar-24	143,53								74,03	-2,30							
FTS M Apr-24	169,50								70,35	-1,40							
FTS Q1-24	338,22								87,57	-4,89							
FTS Q2-24	602,40								71,93	-1,46							
FTS Q3-24	619,19								94,42	-1,15							
FTS Q4-24	277,52								100,47	0,31							
FTS Q1-25	334,35								94,08	-0,25							
FTS Q2-25	602,40								55,03	-0,25							
FTS Q3-25	619,19								68,58	-0,25							
FTS YR-24	1837,33								86,70	-1,72							
FTS YR-25	1833,46								68,58	-0,25							
FTS YR-26	1833,46								50,71	0,00							
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	56,00	-0,39
FTS PPA 25/29	9171,17	44,63	-0,05
FTS PPA 24/33	18346,21	41,73	-0,19

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 We04Oct-23	12								98,65	3,42							
FTK D Th05Oct-23	12								101,01	1,14							
FTK D Fr06Oct-23	12								98,95	1,14							
FTK Wk41-23	60								86,23	-12,53							
FTK Wk42-23	60								86,23	-12,53							
FTK Wk43-23	60								86,23	-12,53							
FTK Wk44-23	60								89,27	-7,92							
FTK M Nov-23	264								90,50	-6,07							
FTK M Dec-23	252								98,76	-5,79							
FTK M Jan-24	276								104,38	-6,56							
FTK M Feb-24	252								105,39	-7,23							
FTK M Mar-24	252								79,66	-2,19							
FTK M Apr-24	264								79,46	-1,58							
FTK Q1-24	780								96,72	-5,36							
FTK Q2-24	780								79,44	-1,59							
FTK Q3-24	792								104,29	-1,24							
FTK Q4-24	792								110,97	0,38							
FTK Q1-25	768								106,73	-0,29							
FTK Q2-25	780								62,43	-0,29							
FTK Q3-25	792								77,80	-0,29							
FTK YR-24	3144								97,93	-1,94							
FTK YR-25	3132								77,80	-0,29							
FTK YR-26	3132								57,53	0,00							
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								94,00	-11,00							
FWB Wk42-23	168								94,00	-11,00							
FWB Wk43-23	169								94,00	-11,00							
FWB Wk44-23	168								96,67	-6,95							
FWB M Nov-23	720								97,75	-5,33							
FWB M Dec-23	744								105,00	-5,08							
FWB M Jan-24	744								114,00	-5,88							
FWB M Feb-24	696								114,90	-6,48							
FWB M Mar-24	743								92,00	-2,00							
FWB M Apr-24	720								91,50	-1,40							
FWB Q1-24	2183								106,80	-4,75							
FWB Q2-24	2184								91,50	-1,40							
FWB Q3-24	2208								113,50	-1,09							
FWB Q4-24	2209								119,41	0,33							
FWB Q1-25	2159								113,25	-0,25							
FWB Q2-25	2184								74,20	-0,25							
FWB Q3-25	2208								87,75	-0,25							
FWB YR-24	8784								107,85	-1,72							
FWB YR-25	8760								87,75	-0,25							
FWB YR-26	8760								69,88	0,00							
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 We04Oct-23	2,40								102,74	-3,89							
SPB D Th05Oct-23	2,40								109,97	-1,30							
SPB D Fr06Oct-23	2,40								107,91	-1,30							
SPB D Sa07Oct-23	2,40								93,54	-7,02							
SPB D Su08Oct-23	2,40								87,30	-6,63							
SPB WE 07Oct-23	4,80								90,42	-6,83							
SPB Wk41-23	16,80								94,75	-11,00							
SPB Wk42-23	16,80								94,75	-11,00							
SPB Wk43-23	16,90								94,75	-11,00							
SPB Wk44-23	16,80								96,90	-6,95							
SPB M Nov-23	72								97,98	-5,33							
SPB M Dec-23	74,40								105,00	-5,08							
SPB M Jan-24	74,40								115,00	-5,88							
SPB M Feb-24	69,60								115,90	-6,48							
SPB M Mar-24	74,30								93,00	-2,00							
SPB M Apr-24	72								92,50	-1,40							
SPB Q1-24	218,30								107,80	-4,75							
SPB Q2-24	218,40								92,50	-1,40							
SPB Q3-24	220,80								114,50	-1,09							
SPB Q4-24	220,90								120,41	0,33							
SPB Q1-25	215,90								114,25	-0,25							
SPB Q2-25	218,40								75,20	-0,25							
SPB Q3-25	220,80								88,75	-0,25							
SPB YR-24	878,40								108,85	-1,72							
SPB YR-25	876								88,75	-0,25							
SPB YR-26	876								70,91	0,00							
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
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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 We04Oct-23	24								102,74	-3,26							
SWB D Th05Oct-23	24								109,55	-1,09							
SWB D Fr06Oct-23	24								107,49	-1,09							
SWB D Sa07Oct-23	24								93,12	-6,81							
SWB D Su08Oct-23	24								86,88	-6,42							
SWB WE 07Oct-23	48								90,00	-6,62							
SWB Wk41-23	168								94,00	-11,00							
SWB Wk42-23	168								94,00	-11,00							
SWB Wk43-23	169								94,00	-11,00							
SWB Wk44-23	168								96,67	-6,95							
SWB M Nov-23	720								97,75	-5,33							
SWB M Dec-23	744								105,00	-5,08							
SWB M Jan-24	744								114,00	-5,88							
SWB M Feb-24	696								114,90	-6,48							
SWB M Mar-24	743								92,00	-2,00							
SWB M Apr-24	720								91,50	-1,40							
SWB Q1-24	2183								106,80	-4,75							
SWB Q2-24	2184								91,50	-1,40							
SWB Q3-24	2208								113,50	-1,09							
SWB Q4-24	2209								119,41	0,33							
SWB Q1-25	2159								113,25	-0,25							
SWB Q2-25	2184								74,20	-0,25							
SWB Q3-25	2208								87,75	-0,25							
SWB YR-24	8784								107,85	-1,72							
SWB YR-25	8760								87,75	-0,25							
SWB YR-26	8760								69,88	0,00							
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
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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 Nov-23 117	720								0,02	-0,13							
OEB C M Nov-23 118	720								0,01	-0,11							
OEB C M Nov-23 119	720								0,01	-0,08							
OEB C M Nov-23 120	720								0,01	-0,05							
OEB P M Nov-23 113	720								15,28	4,96							
OEB P M Nov-23 114	720								16,26	5,03							
OEB P M Nov-23 115	720								17,24	5,09							
OEB P M Nov-23 116	720								18,23	5,14							
OEB C M Dec-23 115	744								1,44	-1,53							
OEB C M Dec-23 116	744								1,26	-1,39							
OEB C M Dec-23 117	744								1,09	-1,28							
OEB C M Dec-23 118	744								0,95	-1,16							
OEB P M Dec-23 111	744								8,35	2,93							
OEB P M Dec-23 112	744								9,07	3,09							
OEB P M Dec-23 113	744								9,82	3,24							
OEB P M Dec-23 114	744								10,59	3,39							
OEB C Q1-24 113	2183								2,28	-1,91							
OEB C Q1-24 114	2183								2,01	-1,76							
OEB C Q1-24 115	2183								1,77	-1,62							
OEB C Q1-24 116	2183								1,55	-1,49							
OEB P Q1-24 109	2183								5,82	2,20							
OEB P Q1-24 110	2183								6,43	2,35							
OEB P Q1-24 111	2183								7,07	2,51							
OEB P Q1-24 112	2183								7,74	2,66							
OEB C Q2-24 93	2184								5,89	-0,73							
OEB C Q2-24 94	2184								5,48	-0,70							
OEB C Q2-24 95	2184								5,09	-0,67							
OEB C Q2-24 96	2184								4,73	-0,63							
OEB P Q2-24 90	2184								5,78	0,55							
OEB P Q2-24 91	2184								6,28	0,57							
OEB P Q2-24 92	2184								6,81	0,61							
OEB P Q2-24 93	2184								7,36	0,64							

OEB C 4 YR-24 145	8784	0,02	-0,01
OEB C 4 YR-24 146	8784	0,01	-0,01
OEB C 4 YR-24 147	8784	0,01	-0,01
OEB C 4 YR-24 148	8784	0,01	0,00
OEB P 4 YR-24 141	8784	32,92	1,69
OEB P 4 YR-24 142	8784	33,90	1,69
OEB P 4 YR-24 143	8784	34,89	1,69
OEB P 4 YR-24 144	8784	35,88	1,70

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	0,00							
FTR P-E M Jan-24	744								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 We04Oct-23	24								33,320	-3,120							
FGF D Th05Oct-23	24								32,880	-3,370							
FGF D Fr06Oct-23	24								33,000	-3,250							
FGF D Sa07Oct-23	24								32,740	-3,240							
FGF D Su08Oct-23	24								32,740	-3,240							
FGF WE 07Oct-23	48								32,740	-3,240							
FGF WE 14Oct-23	48								33,014	-3,213							
FGF WE 21Oct-23	48								33,014	-3,213							
FGF WE 28Oct-23	49								33,014	-3,213							
FGF WkDs41-23	120								33,014	-3,213							
FGF WkDs42-23	120								33,014	-3,213							
FGF WkDs43-23	120								33,014	-3,213							
FGF BoM We04Oct-23	673								33,000	n.a.							
FGF M Nov-23	720						36,300	37,300	36,850	-1,510							
FGF M Dec-23	744								41,250	-1,930							
FGF M Jan-24	744								43,055	-1,841							
FGF Q1-24	2183						42,500	44,000	43,450	-1,780							
FGF Q2-24	2184								42,206	-1,253							
FGF Q3-24	2208								42,692	-1,345							
FGF Q4-24	2209								44,841	-1,821							
FGF Sum-24	4392						41,300	42,800	42,450	-1,300							
FGF Win-24	4368								45,824	-2,099							
FGF Sum-25	4392								38,485	-1,773							
FGF YR-24	8784						42,100	44,100	43,300	-1,550							
FGF YR-25	8760								40,770	-1,833							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										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.
FGE D We04Oct-23	1								33,320	-3,120							
FGE D Th05Oct-23	1								32,880	-3,370							
FGE D Fr06Oct-23	1								33,000	-3,250							
FGE D Sa07Oct-23	1								32,740	-3,240							
FGE D Su08Oct-23	1								32,740	-3,240							
FGE WE 07Oct-23	2								32,740	-3,240							
FGE WE 14Oct-23	2								33,014	-3,213							
FGE WE 21Oct-23	2								33,014	-3,213							
FGE WE 28Oct-23	2								33,014	-3,213							
FGE WkDs41-23	5								33,014	-3,213							
FGE WkDs42-23	5								33,014	-3,213							
FGE WkDs43-23	5								33,014	-3,213							
FGE BoM We04Oct-23	28								33,000	n.a.							
FGE M Nov-23	30								36,850	-1,510							
FGE M Dec-23	31								41,250	-1,930							
FGE M Jan-24	31								43,055	-1,841							
FGE Q1-24	91								43,450	-1,780							
FGE Q2-24	91								42,206	-1,253							
FGE Q3-24	92								42,692	-1,345							
FGE Q4-24	92								44,841	-1,821							
FGE Sum-24	183								42,450	-1,300							
FGE Win-24	182								45,824	-2,099							
FGE Sum-25	183								38,485	-1,773							
FGE YR-24	366								43,300	-1,550							
FGE YR-25	365								40,770	-1,833							

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 We04Oct-23	1								4,893	2,652							
FST D Th05Oct-23	1								4,893	2,652							
FST D Fr06Oct-23	1								4,893	2,652							
FST D Sa07Oct-23	1								5,548	2,888							
FST D Su08Oct-23	1								5,548	2,888							
FST WE 07Oct-23	2								5,548	2,888							
FST WE 14Oct-23	2								4,684	1,691							
FST WE 21Oct-23	2								4,684	1,691							
FST WE 28Oct-23	2								4,684	1,691							
FST WkDs41-23	5								4,212	0,485							
FST WkDs42-23	5								4,684	1,691							
FST WkDs43-23	5								4,684	1,691							
FST BoM We04Oct-23	28								4,684	n.a.							
FST M Nov-23	30								0,000	1,050							
FST M Dec-23	31								-0,750	0,300							
FST M Jan-24	31								-0,900	0,100							
FST Q1-24	91								-0,800	0,150							
FST Q2-24	91								-0,456	0,598							
FST Q3-24	92								-0,559	0,496							
FST Q4-24	92								-1,978	-0,241							
FST Sum-24	183								-0,508	0,547							
FST Win-24	182								-1,430	0,050							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-0,950	0,250							
FST YR-25	365								-1,750	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 We04Oct-23	24								75,52	-1,98							
FFB D Th05Oct-23	24								90,25	-4,75							
FFB D Fr06Oct-23	24								89,00	-5,50							
FFB D Sa07Oct-23	24								48,84	-15,93							
FFB D Su08Oct-23	24								39,16	-13,07							
FFB WE 07Oct-23	48								44,00	-14,50							
FFB Wk41-23	168								72,00	-9,20							
FFB Wk42-23	168								77,83	-8,17							
FFB Wk43-23	169								85,25	-8,75							
FFB Wk44-23	168								90,00	3,90							
FFB M Nov-23	720								100,33	-4,65							
FFB M Dec-23	744								112,23	-3,33							
FFB M Jan-24	744								130,09	-5,28							
FFB M Feb-24	696								132,96	-4,47							
FFB M Mar-24	743								115,60	-3,12							
FFB M Apr-24	720								108,27	-4,74							
FFB Q1-24	2183								126,07	-4,29							
FFB Q2-24	2184								100,60	-2,77							
FFB Q3-24	2208								108,03	-3,14							
FFB Q4-24	2209								150,35	-3,58							
FFB Q1-25	2159								154,32	-4,98							
FFB Q2-25	2184								88,29	-3,52							
FFB Q3-25	2208								90,77	-3,54							
FFB YR-24	8784								121,31	-3,44							
FFB YR-25	8760								115,16	-3,31							
FFB YR-26	8760								108,79	-1,79							
FFB YR-27	8760								94,39	-2,63							
FFB YR-28	8784								82,36	-1,55							
FFB YR-29	8760								82,36	-1,55							
FFB YR-30	8760								82,36	-1,55							

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 We04Oct-23	24								69,49	-0,21							
FDB D Th05Oct-23	24								90,00	-3,53							
FDB D Fr06Oct-23	24								90,00	-10,81							
FDB D Sa07Oct-23	24								47,23	-13,67							
FDB D Su08Oct-23	24								32,07	-15,03							
FDB WE 07Oct-23	48								39,65	-14,35							
FDB Wk41-23	168								73,73	-10,52							
FDB Wk42-23	168								81,88	-7,15							
FDB Wk43-23	169								84,17	-8,71							
FDB Wk44-23	168								90,61	-4,96							
FDB M Nov-23	720								97,16	-4,79							
FDB M Dec-23	744								104,56	-3,40							
FDB M Jan-24	744								116,29	-3,74							
FDB M Feb-24	696								117,31	-4,66							
FDB M Mar-24	743								107,92	-2,20							
FDB M Apr-24	720								105,76	-2,85							
FDB Q1-24	2183								113,77	-3,51							
FDB Q2-24	2184								102,01	-3,04							
FDB Q3-24	2208								113,29	-3,10							
FDB Q4-24	2209								130,24	-3,79							
FDB Q1-25	2159								130,92	-3,99							
FDB Q2-25	2184								98,30	-2,60							
FDB Q3-25	2208								99,75	-2,66							
FDB YR-24	8784								114,87	-3,36							
FDB YR-25	8760								112,60	-2,96							
FDB YR-26	8760								105,60	-2,05							
FDB YR-27	8760								90,63	-2,87							
FDB YR-28	8784								80,63	-2,87							
FDB YR-29	8760								77,88	-2,87							
FDB YR-30	8760								76,19	-2,87							

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
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
04/10/2023	102,74	98,65	102,74	98,65	0,00	0,00	0,00	0,00	88,30	69,49	75,52

Nat Gas

Day	Iberian
	PVB-ES Index
03/10/2023	36,46
04/10/2023	33,32

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.