

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 Th05Oct-23	24								103,50	-6,05							
FTB D Fr06Oct-23	24								105,98	-1,51							
FTB D Sa07Oct-23	24								93,17	0,05							
FTB D Su08Oct-23	24								86,83	-0,05							
FTB WE 07Oct-23	48								90,00	0,00							
FTB Wk41-23	168								97,00	3,00							
FTB Wk42-23	168								97,00	3,00							
FTB Wk43-23	169								97,00	3,00							
FTB Wk44-23	168								99,85	3,18							
FTB M Nov-23	720						99,80	103,20	101,00	3,25							618
FTB M Dec-23	744						105,50	107,90	107,50	2,50							616
FTB M Jan-24	744								115,08	1,08							6
FTB M Feb-24	696								114,08	-0,82							
FTB M Mar-24	743								93,75	1,75							
FTB M Apr-24	720								92,75	1,25							
FTB Q1-24	2183								107,50	0,70							20
FTB Q2-24	2184								92,75	1,25							12
FTB Q3-24	2208								114,56	1,06							
FTB Q4-24	2209								119,00	-0,41							1
FTB Q1-25	2159								114,00	0,75							
FTB Q2-25	2184								74,95	0,75							
FTB Q3-25	2208								88,50	0,75							
FTB YR-24	8784		108,50	108,50	108,50	108,50	107,50	109,50	108,50	0,65		5	43920	10			328
FTB YR-25	8760								88,50	0,75							149
FTB YR-26	8760								70,63	0,75							130
FTB YR-27	8760								58,75	0,75							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	76,14	0,58	
FTB PPA 25/29	43824		64,15	0,45	
FTB PPA 24/33	87672	60,00	61,14	0,29	

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 Th05Oct-23	24								103,50	-6,47							
FPB D Fr06Oct-23	24								106,29	-1,62							
FPB D Sa07Oct-23	24								93,48	-0,06							
FPB D Su08Oct-23	24								87,14	-0,16							
FPB WE 07Oct-23	48								90,31	-0,11							
FPB Wk41-23	168								97,75	3,00							
FPB Wk42-23	168								97,75	3,00							
FPB Wk43-23	169								97,75	3,00							
FPB Wk44-23	168								100,08	3,18							
FPB M Nov-23	720								101,23	3,25							170
FPB M Dec-23	744								107,50	2,50							170
FPB M Jan-24	744								116,08	1,08							
FPB M Feb-24	696								115,08	-0,82							
FPB M Mar-24	743								94,75	1,75							
FPB M Apr-24	720								93,75	1,25							
FPB Q1-24	2183								108,50	0,70							
FPB Q2-24	2184								93,75	1,25							
FPB Q3-24	2208								115,56	1,06							
FPB Q4-24	2209								120,00	-0,41							
FPB Q1-25	2159								115,00	0,75							
FPB Q2-25	2184								75,95	0,75							
FPB Q3-25	2208								89,50	0,75							
FPB YR-24	8784								109,50	0,65							123
FPB YR-25	8760								89,50	0,75							
FPB YR-26	8760								71,66	0,75							
FPB YR-27	8760								59,44	0,75							
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 Th05Oct-23	3,97								85,53	-4,85							
FTS D Fr06Oct-23	3,97								87,11	-1,21							
FTS D Sa07Oct-23	3,97								72,48	0,05							
FTS D Su08Oct-23	3,97								64,16	-0,05							
FTS WE 07Oct-23	7,94								68,32	0,00							
FTS Wk41-23	27,79								78,67	3,00							
FTS Wk42-23	27,79								78,67	3,00							
FTS Wk43-23	27,79								78,67	3,00							
FTS Wk44-23	21,54								81,52	3,18							
FTS M Nov-23	81,60								82,67	3,25							
FTS M Dec-23	72,85								89,17	2,50							
FTS M Jan-24	82,46								97,86	0,85							
FTS M Feb-24	112,23								96,81	-1,14							
FTS M Mar-24	143,53								75,63	1,60							
FTS M Apr-24	169,50								71,60	1,25							
FTS Q1-24	338,22								88,08	0,51							
FTS Q2-24	602,40								73,04	1,11							
FTS Q3-24	619,19								95,29	0,87							
FTS Q4-24	277,52								99,82	-0,65							
FTS Q1-25	334,35								94,83	0,75							
FTS Q2-25	602,40								55,78	0,75							
FTS Q3-25	619,19								69,33	0,75							
FTS YR-24	1837,33							100,00	87,35	0,65							
FTS YR-25	1833,46								69,33	0,75							
FTS YR-26	1833,46								51,46	0,75							
FTS YR-27	1833,46								39,08	0,75							
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	56,58	0,58
FTS PPA 25/29	9171,17	45,08	0,45
FTS PPA 24/33	18346,21	42,02	0,29

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 Th05Oct-23	12								96,06	-4,95							
FTK D Fr06Oct-23	12								97,72	-1,23							
FTK Wk41-23	60								89,64	3,41							
FTK Wk42-23	60								89,64	3,41							
FTK Wk43-23	60								89,64	3,41							
FTK Wk44-23	60								92,89	3,62							
FTK M Nov-23	264								94,20	3,70							
FTK M Dec-23	252								101,61	2,85							
FTK M Jan-24	276								105,63	1,25							
FTK M Feb-24	252								104,50	-0,89							
FTK M Mar-24	252								81,63	1,97							
FTK M Apr-24	264								80,87	1,41							
FTK Q1-24	780								97,51	0,79							
FTK Q2-24	780								80,86	1,42							
FTK Q3-24	792								105,49	1,20							
FTK Q4-24	792								110,50	-0,47							
FTK Q1-25	768								107,58	0,85							
FTK Q2-25	780								63,28	0,85							
FTK Q3-25	792								78,65	0,85							
FTK YR-24	3144								98,66	0,73							
FTK YR-25	3132								78,65	0,85							
FTK YR-26	3132								58,38	0,85							
FTK YR-27	3132								44,14	0,85							
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					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 Wk41-23	168								97,00	3,00							
FWB Wk42-23	168								97,00	3,00							
FWB Wk43-23	169								97,00	3,00							
FWB Wk44-23	168								99,85	3,18							
FWB M Nov-23	720								101,00	3,25							
FWB M Dec-23	744								107,50	2,50							
FWB M Jan-24	744								115,08	1,08							
FWB M Feb-24	696								114,08	-0,82							
FWB M Mar-24	743								93,75	1,75							
FWB M Apr-24	720								92,75	1,25							
FWB Q1-24	2183								107,50	0,70							
FWB Q2-24	2184								92,75	1,25							
FWB Q3-24	2208								114,56	1,06							
FWB Q4-24	2209								119,00	-0,41							
FWB Q1-25	2159								114,00	0,75							
FWB Q2-25	2184								74,95	0,75							
FWB Q3-25	2208								88,50	0,75							
FWB YR-24	8784								108,50	0,65							
FWB YR-25	8760								88,50	0,75							
FWB YR-26	8760								70,63	0,75							
FWB YR-27	8760								58,75	0,75							
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						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 Th05Oct-23	2,40								103,50	-6,47							
SPB D Fr06Oct-23	2,40								106,29	-1,62							
SPB D Sa07Oct-23	2,40								93,48	-0,06							
SPB D Su08Oct-23	2,40								87,14	-0,16							
SPB WE 07Oct-23	4,80								90,31	-0,11							
SPB Wk41-23	16,80								97,75	3,00							
SPB Wk42-23	16,80								97,75	3,00							
SPB Wk43-23	16,90								97,75	3,00							
SPB Wk44-23	16,80								100,08	3,18							
SPB M Nov-23	72								101,23	3,25							
SPB M Dec-23	74,40								107,50	2,50							
SPB M Jan-24	74,40								116,08	1,08							
SPB M Feb-24	69,60								115,08	-0,82							
SPB M Mar-24	74,30								94,75	1,75							
SPB M Apr-24	72								93,75	1,25							
SPB Q1-24	218,30								108,50	0,70							
SPB Q2-24	218,40								93,75	1,25							
SPB Q3-24	220,80								115,56	1,06							
SPB Q4-24	220,90								120,00	-0,41							
SPB Q1-25	215,90								115,00	0,75							
SPB Q2-25	218,40								75,95	0,75							
SPB Q3-25	220,80								89,50	0,75							
SPB YR-24	878,40								109,50	0,65							
SPB YR-25	876								89,50	0,75							
SPB YR-26	876								71,66	0,75							
SPB YR-27	876								59,44	0,75							
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				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.
SWB D Th05Oct-23	24								103,50	-6,05							
SWB D Fr06Oct-23	24								105,98	-1,51							
SWB D Sa07Oct-23	24								93,17	0,05							
SWB D Su08Oct-23	24								86,83	-0,05							
SWB WE 07Oct-23	48								90,00	0,00							
SWB Wk41-23	168								97,00	3,00							
SWB Wk42-23	168								97,00	3,00							
SWB Wk43-23	169								97,00	3,00							
SWB Wk44-23	168								99,85	3,18							
SWB M Nov-23	720								101,00	3,25							
SWB M Dec-23	744								107,50	2,50							
SWB M Jan-24	744								115,08	1,08							
SWB M Feb-24	696								114,08	-0,82							
SWB M Mar-24	743								93,75	1,75							
SWB M Apr-24	720								92,75	1,25							
SWB Q1-24	2183								107,50	0,70							
SWB Q2-24	2184								92,75	1,25							
SWB Q3-24	2208								114,56	1,06							
SWB Q4-24	2209								119,00	-0,41							
SWB Q1-25	2159								114,00	0,75							
SWB Q2-25	2184								74,95	0,75							
SWB Q3-25	2208								88,50	0,75							
SWB YR-24	8784								108,50	0,65							
SWB YR-25	8760								88,50	0,75							
SWB YR-26	8760								70,63	0,75							
SWB YR-27	8760								58,75	0,75							
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								0,06	0,04							
OEB C M Nov-23 118	720								0,04	0,03							
OEB C M Nov-23 119	720								0,03	0,02							
OEB C M Nov-23 120	720								0,02	0,01							
OEB P M Nov-23 113	720								12,16	-3,12							
OEB P M Nov-23 114	720								13,11	-3,15							
OEB P M Nov-23 115	720								14,07	-3,17							
OEB P M Nov-23 116	720								15,04	-3,19							
OEB C M Dec-23 115	744								2,04	0,60							
OEB C M Dec-23 116	744								1,80	0,54							
OEB C M Dec-23 117	744								1,59	0,50							
OEB C M Dec-23 118	744								1,39	0,44							
OEB P M Dec-23 111	744								6,75	-1,60							
OEB P M Dec-23 112	744								7,39	-1,68							
OEB P M Dec-23 113	744								8,07	-1,75							
OEB P M Dec-23 114	744								8,77	-1,82							
OEB C Q1-24 113	2183								2,49	0,21							
OEB C Q1-24 114	2183								2,20	0,19							
OEB C Q1-24 115	2183								1,94	0,17							
OEB C Q1-24 116	2183								1,70	0,15							
OEB P Q1-24 109	2183								5,42	-0,40							
OEB P Q1-24 110	2183								6,00	-0,43							
OEB P Q1-24 111	2183								6,62	-0,45							
OEB P Q1-24 112	2183								7,26	-0,48							
OEB C Q2-24 93	2184								6,50	0,61							
OEB C Q2-24 94	2184								6,07	0,59							
OEB C Q2-24 95	2184								5,65	0,56							
OEB C Q2-24 96	2184								5,26	0,53							
OEB P Q2-24 90	2184								5,26	-0,52							
OEB P Q2-24 91	2184								5,73	-0,55							
OEB P Q2-24 92	2184								6,23	-0,58							
OEB P Q2-24 93	2184								6,75	-0,61							

OEB C 4 YR-24 145	8784	0,02	0,00
OEB C 4 YR-24 146	8784	0,01	0,00
OEB C 4 YR-24 147	8784	0,01	0,00
OEB C 4 YR-24 148	8784	0,01	0,00
OEB P 4 YR-24 141	8784	32,28	-0,64
OEB P 4 YR-24 142	8784	33,27	-0,63
OEB P 4 YR-24 143	8784	34,25	-0,64
OEB P 4 YR-24 144	8784	35,24	-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 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 Th05Oct-23	24								34,950	2,070							
FGF D Fr06Oct-23	24								34,580	1,580							
FGF D Sa07Oct-23	24								34,500	1,760							
FGF D Su08Oct-23	24								34,300	1,560							
FGF WE 07Oct-23	48								34,400	1,660							
FGF WE 14Oct-23	48								34,016	1,002							
FGF WE 21Oct-23	48								34,016	1,002							
FGF WE 28Oct-23	49								34,016	1,002							
FGF WkDs41-23	120								34,016	1,002							
FGF WkDs42-23	120								34,016	1,002							
FGF WkDs43-23	120								34,016	1,002							
FGF BoM Th05Oct-23	649								34,100	n.a.							
FGF M Nov-23	720								37,210	0,360							
FGF M Dec-23	744								42,400	1,150							
FGF M Jan-24	744								44,069	1,014							
FGF Q1-24	2183								44,400	0,950							
FGF Q2-24	2184								43,000	0,794							
FGF Q3-24	2208								43,497	0,805							
FGF Q4-24	2209								46,289	1,448							
FGF Sum-24	4392								43,250	0,800							
FGF Win-24	4368								46,766	0,942							
FGF Sum-25	4392								39,440	0,955							
FGF YR-24	8784								44,300	1,000							
FGF YR-25	8760								41,707	0,937							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE															
		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.
FGE D Th05Oct-23	1								34,950	2,070							
FGE D Fr06Oct-23	1								34,580	1,580							
FGE D Sa07Oct-23	1								34,500	1,760							
FGE D Su08Oct-23	1								34,300	1,560							
FGE WE 07Oct-23	2								34,400	1,660							
FGE WE 14Oct-23	2								34,016	1,002							
FGE WE 21Oct-23	2								34,016	1,002							
FGE WE 28Oct-23	2								34,016	1,002							
FGE WkDs41-23	5								34,016	1,002							
FGE WkDs42-23	5								34,016	1,002							
FGE WkDs43-23	5								34,016	1,002							
FGE BoM Th05Oct-23	27								34,100	n.a.							
FGE M Nov-23	30								37,210	0,360							
FGE M Dec-23	31								42,400	1,150							
FGE M Jan-24	31								44,069	1,014							
FGE Q1-24	91								44,400	0,950							
FGE Q2-24	91								43,000	0,794							
FGE Q3-24	92								43,497	0,805							
FGE Q4-24	92								46,289	1,448							
FGE Sum-24	183								43,250	0,800							
FGE Win-24	182								46,766	0,942							
FGE Sum-25	183								39,440	0,955							
FGE YR-24	366								44,300	1,000							
FGE YR-25	365								41,707	0,937							

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 Th05Oct-23	1								3,491	-1,402							
FST D Fr06Oct-23	1								3,491	-1,402							
FST D Sa07Oct-23	1								4,750	-0,798							
FST D Su08Oct-23	1								4,750	-0,798							
FST WE 07Oct-23	2								4,750	-0,798							
FST WE 14Oct-23	2								3,680	-1,004							
FST WE 21Oct-23	2								3,680	-1,004							
FST WE 28Oct-23	2								3,680	-1,004							
FST WkDs41-23	5								3,327	-0,885							
FST WkDs42-23	5								3,680	-1,004							
FST WkDs43-23	5								3,680	-1,004							
FST BoM Th05Oct-23	27								3,680	n.a.							
FST M Nov-23	30								-0,500	-0,500							
FST M Dec-23	31								-0,750	0,000							
FST M Jan-24	31								-0,900	0,000							
FST Q1-24	91								-0,750	0,050							
FST Q2-24	91								-0,673	-0,217							
FST Q3-24	92								-0,699	-0,140							
FST Q4-24	92								-1,275	0,703							
FST Sum-24	183								-0,686	-0,178							
FST Win-24	182								-1,500	-0,070							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-0,850	0,100							
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 Th05Oct-23	24								92,96	2,71							
FFB D Fr06Oct-23	24								80,00	-9,00							
FFB D Sa07Oct-23	24								61,75	12,91							
FFB D Su08Oct-23	24								68,25	29,09							
FFB WE 07Oct-23	48								65,00	21,00							
FFB Wk41-23	168								80,07	8,07							
FFB Wk42-23	168								81,23	3,40							
FFB Wk43-23	169								86,75	1,50							
FFB Wk44-23	168								90,00	0,00							
FFB M Nov-23	720								101,71	1,38							
FFB M Dec-23	744								114,82	2,59							
FFB M Jan-24	744								132,92	2,83							
FFB M Feb-24	696								134,26	1,30							
FFB M Mar-24	743								117,03	1,43							
FFB M Apr-24	720								110,87	2,60							
FFB Q1-24	2183								127,94	1,87							
FFB Q2-24	2184								102,25	1,65							
FFB Q3-24	2208								109,01	0,98							
FFB Q4-24	2209								151,60	1,25							
FFB Q1-25	2159								155,59	1,27							
FFB Q2-25	2184								89,53	1,24							
FFB Q3-25	2208								92,08	1,31							
FFB YR-24	8784								122,74	1,43							
FFB YR-25	8760								116,43	1,27							
FFB YR-26	8760								108,58	-0,21							
FFB YR-27	8760								94,41	0,02							
FFB YR-28	8784								82,93	0,57							
FFB YR-29	8760								82,93	0,57							
FFB YR-30	8760								82,93	0,57							

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 Th05Oct-23	24								101,61	11,61							
FDB D Fr06Oct-23	24								83,50	-6,50							
FDB D Sa07Oct-23	24								52,03	4,80							
FDB D Su08Oct-23	24								79,37	47,30							
FDB WE 07Oct-23	48								65,70	26,05							
FDB Wk41-23	168								81,58	7,85							
FDB Wk42-23	168								85,68	3,80							
FDB Wk43-23	169								87,38	3,21							
FDB Wk44-23	168								87,52	-3,09							
FDB M Nov-23	720								98,50	1,34							
FDB M Dec-23	744								107,14	2,58							
FDB M Jan-24	744								119,10	2,81							
FDB M Feb-24	696								120,45	3,14							
FDB M Mar-24	743								108,94	1,02							
FDB M Apr-24	720								108,55	2,79							
FDB Q1-24	2183								116,07	2,30							
FDB Q2-24	2184								104,51	2,50							
FDB Q3-24	2208								115,19	1,90							
FDB Q4-24	2209								132,68	2,44							
FDB Q1-25	2159								133,81	2,89							
FDB Q2-25	2184								101,40	3,10							
FDB Q3-25	2208								102,15	2,40							
FDB YR-24	8784								117,15	2,28							
FDB YR-25	8760								114,99	2,39							
FDB YR-26	8760								105,62	0,02							
FDB YR-27	8760								92,57	1,94							
FDB YR-28	8784								82,57	1,94							
FDB YR-29	8760								81,00	3,12							
FDB YR-30	8760								78,13	1,94							

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
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
05/10/2023	103,50	96,06	103,50	96,06	0,00	0,00	0,00	0,00	85,53	101,61	92,96

Nat Gas

Day	Iberian
	PVB-ES Index
04/10/2023	33,32
05/10/2023	34,95

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.