

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 Sa07Oct-23	24								99,16	5,98							
FTB D Su08Oct-23	24								86,82	0,00							
FTB D Mo09Oct-23	24								99,11	n.a.							
FTB D Tu10Oct-23	24								100,40	n.a.							
FTB D We11Oct-23	24								100,26	n.a.							
FTB D Th12Oct-23	24								92,60	n.a.							
FTB D Fr13Oct-23	24								99,39	n.a.							
FTB D Sa14Oct-23	24								91,42	n.a.							
FTB D Su15Oct-23	24								85,31	n.a.							
FTB WE 07Oct-23	48								92,99	2,99							
FTB WE 14Oct-23	48								88,37	n.a.							
FTB Wk41-23	168								95,50	0,50							
FTB Wk42-23	168								90,00	-5,00							
FTB Wk43-23	169								90,00	-5,00							
FTB Wk44-23	168								97,14	0,36							
FTB M Nov-23	720								100,00	2,50							618
FTB M Dec-23	744								106,00	2,50							616
FTB M Jan-24	744								114,28	-0,55							6
FTB M Feb-24	696								114,28	0,96							
FTB M Mar-24	743								94,07	-0,20							
FTB M Apr-24	720								90,40	0,15							
FTB Q1-24	2183								107,40	0,05							20
FTB Q2-24	2184								90,40	0,15							12
FTB Q3-24	2208								114,25	-0,25							
FTB Q4-24	2209								119,35	0,85							1
FTB Q1-25	2159								115,00	0,50							
FTB Q2-25	2184								75,95	0,50							
FTB Q3-25	2208								89,50	0,50							
FTB YR-24	8784								107,90	0,20							328

FTB YR-25	8760		89,50	0,50	149
FTB YR-26	8760		71,25	0,12	130
FTB YR-27	8760		58,75	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	76,35	0,17	
FTB PPA 25/29	43824		64,47	0,12	
FTB PPA 24/33	87672	60,00	61,24	0,08	

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 Sa07Oct-23	24								99,16	5,73							
FPB D Su08Oct-23	24								86,82	-0,25							
FPB D Mo09Oct-23	24								98,50	n.a.							
FPB D Tu10Oct-23	24								99,18	n.a.							
FPB D We11Oct-23	24								99,25	n.a.							
FPB D Th12Oct-23	24								100,87	n.a.							
FPB D Fr13Oct-23	24								98,89	n.a.							
FPB D Sa14Oct-23	24								91,16	n.a.							
FPB D Su15Oct-23	24								85,91	n.a.							
FPB WE 07Oct-23	48								92,99	2,74							
FPB WE 14Oct-23	48								88,54	n.a.							
FPB Wk41-23	168								96,25	0,50							
FPB Wk42-23	168								90,75	-5,00							
FPB Wk43-23	169								90,75	-5,00							
FPB Wk44-23	168								97,37	0,36							
FPB M Nov-23	720								100,23	2,50							170
FPB M Dec-23	744								106,00	2,50							170
FPB M Jan-24	744								115,28	-0,55							
FPB M Feb-24	696								115,28	0,96							
FPB M Mar-24	743								95,07	-0,20							
FPB M Apr-24	720								91,40	0,15							
FPB Q1-24	2183								108,40	0,05							
FPB Q2-24	2184								91,40	0,15							
FPB Q3-24	2208								115,25	-0,25							
FPB Q4-24	2209								120,35	0,85							
FPB Q1-25	2159								116,00	0,50							
FPB Q2-25	2184								76,95	0,50							
FPB Q3-25	2208								90,50	0,50							
FPB YR-24	8784								108,90	0,20							123
FPB YR-25	8760								90,50	0,50							
FPB YR-26	8760								72,28	0,12							
FPB YR-27	8760								59,44	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 Sa07Oct-23	3,97								75,87	3,38							
FTS D Su08Oct-23	3,97								63,53	-0,62							
FTS D Mo09Oct-23	3,97								83,25	n.a.							
FTS D Tu10Oct-23	3,97								83,71	n.a.							
FTS D We11Oct-23	3,97								83,17	n.a.							
FTS D Th12Oct-23	3,97								72,33	n.a.							
FTS D Fr13Oct-23	3,97								82,56	n.a.							
FTS D Sa14Oct-23	3,97								71,49	n.a.							
FTS D Su15Oct-23	3,97								63,67	n.a.							
FTS WE 07Oct-23	7,94								69,70	1,38							
FTS WE 14Oct-23	7,94								67,58	n.a.							
FTS Wk41-23	27,79								77,17	0,50							
FTS Wk42-23	27,79								71,67	-5,00							
FTS Wk43-23	27,79								71,67	-5,00							
FTS Wk44-23	21,54								78,81	0,36							
FTS M Nov-23	81,60								81,67	2,50							
FTS M Dec-23	72,85								87,67	2,50							
FTS M Jan-24	82,46								97,19	-0,53							
FTS M Feb-24	112,23								97,19	1,04							
FTS M Mar-24	143,53								76,10	-0,18							
FTS M Apr-24	169,50								69,25	0,15							
FTS Q1-24	338,22								88,24	0,14							
FTS Q2-24	602,40								70,85	0,23							
FTS Q3-24	619,19								95,25	-0,15							
FTS Q4-24	277,52								100,47	0,98							
FTS Q1-25	334,35								95,83	0,50							
FTS Q2-25	602,40								56,78	0,50							
FTS Q3-25	619,19								70,33	0,50							
FTS YR-24	1837,33								86,75	0,20							
FTS YR-25	1833,46								70,33	0,50							
FTS YR-26	1833,46								52,08	0,12							
FTS YR-27	1833,46								39,08	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	56,78	0,16
FTS PPA 25/29	9171,17	45,40	0,12
FTS PPA 24/33	18346,21	42,12	0,08

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 Mo09Oct-23	12								90,46	n.a.							
FTK D Tu10Oct-23	12								91,04	n.a.							
FTK D We11Oct-23	12								90,25	n.a.							
FTK D Th12Oct-23	12								78,54	n.a.							
FTK D Fr13Oct-23	12								89,41	n.a.							
FTK Wk41-23	60								87,94	0,57							
FTK Wk42-23	60								81,67	-5,70							
FTK Wk43-23	60								81,67	-5,70							
FTK Wk44-23	60								89,80	0,41							
FTK M Nov-23	264								93,06	2,85							
FTK M Dec-23	252								99,90	2,85							
FTK M Jan-24	276								104,74	-0,62							
FTK M Feb-24	252								104,74	1,07							
FTK M Mar-24	252								82,00	-0,25							
FTK M Apr-24	264								78,22	0,17							
FTK Q1-24	780								97,39	0,04							
FTK Q2-24	780								78,20	0,16							
FTK Q3-24	792								105,12	-0,29							
FTK Q4-24	792								110,89	0,96							
FTK Q1-25	768								108,72	0,57							
FTK Q2-25	780								64,42	0,57							
FTK Q3-25	792								79,79	0,57							
FTK YR-24	3144								97,98	0,22							
FTK YR-25	3132								79,79	0,57							
FTK YR-26	3132								59,08	0,13							
FTK YR-27	3132								44,14	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								95,50	0,50							
FWB Wk42-23	168								90,00	-5,00							
FWB Wk43-23	169								90,00	-5,00							
FWB Wk44-23	168								97,14	0,36							
FWB M Nov-23	720								100,00	2,50							
FWB M Dec-23	744								106,00	2,50							
FWB M Jan-24	744								114,28	-0,55							
FWB M Feb-24	696								114,28	0,96							
FWB M Mar-24	743								94,07	-0,20							
FWB M Apr-24	720								90,40	0,15							
FWB Q1-24	2183								107,40	0,05							
FWB Q2-24	2184								90,40	0,15							
FWB Q3-24	2208								114,25	-0,25							
FWB Q4-24	2209								119,35	0,85							
FWB Q1-25	2159								115,00	0,50							
FWB Q2-25	2184								75,95	0,50							
FWB Q3-25	2208								89,50	0,50							
FWB YR-24	8784								107,90	0,20							
FWB YR-25	8760								89,50	0,50							
FWB YR-26	8760								71,25	0,12							
FWB YR-27	8760								58,75	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						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.
SPB D Sa07Oct-23	2,40								99,16	5,73							
SPB D Su08Oct-23	2,40								86,82	-0,25							
SPB D Mo09Oct-23	2,40								98,50	n.a.							
SPB D Tu10Oct-23	2,40								99,18	n.a.							
SPB D We11Oct-23	2,40								99,25	n.a.							
SPB D Th12Oct-23	2,40								100,87	n.a.							
SPB D Fr13Oct-23	2,40								98,89	n.a.							
SPB D Sa14Oct-23	2,40								91,16	n.a.							
SPB D Su15Oct-23	2,40								85,91	n.a.							
SPB WE 07Oct-23	4,80								92,99	2,74							
SPB WE 14Oct-23	4,80								88,54	n.a.							
SPB Wk41-23	16,80								96,25	0,50							
SPB Wk42-23	16,80								90,75	-5,00							
SPB Wk43-23	16,90								90,75	-5,00							
SPB Wk44-23	16,80								97,37	0,36							
SPB M Nov-23	72								100,23	2,50							
SPB M Dec-23	74,40								106,00	2,50							
SPB M Jan-24	74,40								115,28	-0,55							
SPB M Feb-24	69,60								115,28	0,96							
SPB M Mar-24	74,30								95,07	-0,20							
SPB M Apr-24	72								91,40	0,15							
SPB Q1-24	218,30								108,40	0,05							
SPB Q2-24	218,40								91,40	0,15							
SPB Q3-24	220,80								115,25	-0,25							
SPB Q4-24	220,90								120,35	0,85							
SPB Q1-25	215,90								116,00	0,50							
SPB Q2-25	218,40								76,95	0,50							
SPB Q3-25	220,80								90,50	0,50							
SPB YR-24	878,40								108,90	0,20							
SPB YR-25	876								90,50	0,50							
SPB YR-26	876								72,28	0,12							
SPB YR-27	876								59,44	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						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.
SWB D Sa07Oct-23	24								99,16	5,98							
SWB D Su08Oct-23	24								86,82	0,00							
SWB D Mo09Oct-23	24								99,11	n.a.							
SWB D Tu10Oct-23	24								100,40	n.a.							
SWB D We11Oct-23	24								100,26	n.a.							
SWB D Th12Oct-23	24								92,60	n.a.							
SWB D Fr13Oct-23	24								99,39	n.a.							
SWB D Sa14Oct-23	24								91,42	n.a.							
SWB D Su15Oct-23	24								85,31	n.a.							
SWB WE 07Oct-23	48								92,99	2,99							
SWB WE 14Oct-23	48								88,37	n.a.							
SWB Wk41-23	168								95,50	0,50							
SWB Wk42-23	168								90,00	-5,00							
SWB Wk43-23	169								90,00	-5,00							
SWB Wk44-23	168								97,14	0,36							
SWB M Nov-23	720								100,00	2,50							
SWB M Dec-23	744								106,00	2,50							
SWB M Jan-24	744								114,28	-0,55							
SWB M Feb-24	696								114,28	0,96							
SWB M Mar-24	743								94,07	-0,20							
SWB M Apr-24	720								90,40	0,15							
SWB Q1-24	2183								107,40	0,05							
SWB Q2-24	2184								90,40	0,15							
SWB Q3-24	2208								114,25	-0,25							
SWB Q4-24	2209								119,35	0,85							
SWB Q1-25	2159								115,00	0,50							
SWB Q2-25	2184								75,95	0,50							
SWB Q3-25	2208								89,50	0,50							
SWB YR-24	8784								107,90	0,20							
SWB YR-25	8760								89,50	0,50							
SWB YR-26	8760								71,25	0,12							
SWB YR-27	8760								58,75	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								0,03	0,02							
OEB C M Nov-23 118	720								0,02	0,01							
OEB C M Nov-23 119	720								0,01	0,00							
OEB C M Nov-23 120	720								0,01	0,01							
OEB P M Nov-23 113	720								13,08	-2,43							
OEB P M Nov-23 114	720								14,05	-2,45							
OEB P M Nov-23 115	720								15,02	-2,46							
OEB P M Nov-23 116	720								16,01	-2,46							
OEB C M Dec-23 115	744								1,57	0,50							
OEB C M Dec-23 116	744								1,37	0,44							
OEB C M Dec-23 117	744								1,20	0,40							
OEB C M Dec-23 118	744								1,04	0,35							
OEB P M Dec-23 111	744								7,59	-1,73							
OEB P M Dec-23 112	744								8,28	-1,80							
OEB P M Dec-23 113	744								9,00	-1,87							
OEB P M Dec-23 114	744								9,75	-1,93							
OEB C Q1-24 113	2183								2,40	-0,01							
OEB C Q1-24 114	2183								2,11	-0,02							
OEB C Q1-24 115	2183								1,86	-0,01							
OEB C Q1-24 116	2183								1,63	-0,01							
OEB P Q1-24 109	2183								5,41	-0,06							
OEB P Q1-24 110	2183								6,00	-0,06							
OEB P Q1-24 111	2183								6,62	-0,06							
OEB P Q1-24 112	2183								7,27	-0,06							
OEB C Q2-24 93	2184								5,31	0,05							
OEB C Q2-24 94	2184								4,92	0,04							
OEB C Q2-24 95	2184								4,56	0,04							
OEB C Q2-24 96	2184								4,22	0,04							
OEB P Q2-24 90	2184								6,20	-0,09							
OEB P Q2-24 91	2184								6,73	-0,09							
OEB P Q2-24 92	2184								7,28	-0,10							
OEB P Q2-24 93	2184								7,86	-0,10							

OEB C 4 YR-24 145	8784	0,01	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	32,87	-0,20
OEB P 4 YR-24 142	8784	33,86	-0,20
OEB P 4 YR-24 143	8784	34,85	-0,19
OEB P 4 YR-24 144	8784	35,84	-0,19

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 Sa07Oct-23	24								34,080	0,080							
FGF D Su08Oct-23	24								34,570	0,570							
FGF D Mo09Oct-23	24								35,180	n.a.							
FGF D Tu10Oct-23	24								35,180	n.a.							
FGF D We11Oct-23	24								35,180	n.a.							
FGF D Th12Oct-23	24								35,180	n.a.							
FGF D Fr13Oct-23	24								35,180	n.a.							
FGF D Sa14Oct-23	24								35,180	n.a.							
FGF D Su15Oct-23	24								35,180	n.a.							
FGF WE 07Oct-23	48								34,325	0,325							
FGF WE 14Oct-23	48								35,180	1,761							
FGF WE 21Oct-23	48								31,103	-2,316							
FGF WE 28Oct-23	49								31,103	-2,316							
FGF WkDs41-23	120								35,180	1,761							
FGF WkDs42-23	120								31,103	-2,316							
FGF WkDs43-23	120								31,103	-2,316							
FGF BoM Sa07Oct-23	601								32,500	n.a.							
FGF M Nov-23	720						36,700	37,700	37,200	1,410							
FGF M Dec-23	744								42,200	1,400							
FGF M Jan-24	744								43,898	1,013							
FGF Q1-24	2183						43,900	44,900	44,400	1,400							
FGF Q2-24	2184								43,000	1,130							
FGF Q3-24	2208								43,398	1,170							
FGF Q4-24	2209								46,189	0,902							
FGF Sum-24	4392						42,900	43,900	43,200	1,150							
FGF Win-24	4368								46,861	1,084							
FGF Sum-25	4392								39,392	0,491							
FGF YR-24	8784						43,700	45,200	44,250	1,150							
FGF YR-25	8760								41,732	0,634							

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 Sa07Oct-23	1								34,080	0,080							
FGE D Su08Oct-23	1								34,570	0,570							
FGE D Mo09Oct-23	1								35,180	n.a.							
FGE D Tu10Oct-23	1								35,180	n.a.							
FGE D We11Oct-23	1								35,180	n.a.							
FGE D Th12Oct-23	1								35,180	n.a.							
FGE D Fr13Oct-23	1								35,180	n.a.							
FGE D Sa14Oct-23	1								35,180	n.a.							
FGE D Su15Oct-23	1								35,180	n.a.							
FGE WE 07Oct-23	2								34,325	0,325							
FGE WE 14Oct-23	2								35,180	1,761							
FGE WE 21Oct-23	2								31,103	-2,316							
FGE WE 28Oct-23	2								31,103	-2,316							
FGE WkDs41-23	5								35,180	1,761							
FGE WkDs42-23	5								31,103	-2,316							
FGE WkDs43-23	5								31,103	-2,316							
FGE BoM Sa07Oct-23	25								32,500	n.a.							
FGE M Nov-23	30								37,200	1,410							
FGE M Dec-23	31								42,200	1,400							
FGE M Jan-24	31								43,898	1,013							
FGE Q1-24	91								44,400	1,400							
FGE Q2-24	91								43,000	1,130							
FGE Q3-24	92								43,398	1,170							
FGE Q4-24	92								46,189	0,902							
FGE Sum-24	183								43,200	1,150							
FGE Win-24	182								46,861	1,084							
FGE Sum-25	183								39,392	0,491							
FGE YR-24	366								44,250	1,150							
FGE YR-25	365								41,732	0,634							

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 Sa07Oct-23	1								5,402	-0,799							
FST D Su08Oct-23	1								5,402	-0,799							
FST D Mo09Oct-23	1								5,582	n.a.							
FST D Tu10Oct-23	1								6,859	n.a.							
FST D We11Oct-23	1								6,859	n.a.							
FST D Th12Oct-23	1								6,859	n.a.							
FST D Fr13Oct-23	1								6,859	n.a.							
FST D Sa14Oct-23	1								5,582	n.a.							
FST D Su15Oct-23	1								5,582	n.a.							
FST WE 07Oct-23	2								5,402	-0,799							
FST WE 14Oct-23	2								5,582	1,131							
FST WE 21Oct-23	2								6,110	1,659							
FST WE 28Oct-23	2								6,110	1,659							
FST WkDs41-23	5								6,604	2,875							
FST WkDs42-23	5								6,110	1,659							
FST WkDs43-23	5								6,110	1,659							
FST BoM Sa07Oct-23	25								6,110	n.a.							
FST M Nov-23	30								-0,900	-0,375							
FST M Dec-23	31								-0,700	-0,100							
FST M Jan-24	31								-1,000	-0,250							
FST Q1-24	91								-0,750	0,000							
FST Q2-24	91								-0,698	-0,037							
FST Q3-24	92								-0,826	0,014							
FST Q4-24	92								-1,322	-0,176							
FST Sum-24	183								-0,762	-0,011							
FST Win-24	182								-1,500	-0,100							
FST Sum-25	183								-1,750	-0,100							
FST YR-24	366								-0,900	-0,050							
FST YR-25	365								-1,750	-0,100							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Sa07Oct-23	24								51,18	-7,67							
FFB D Su08Oct-23	24								81,70	16,55							
FFB D Mo09Oct-23	24								93,75	n.a.							
FFB D Tu10Oct-23	24								93,00	n.a.							
FFB D We11Oct-23	24								70,00	n.a.							
FFB D Th12Oct-23	24								71,00	n.a.							
FFB D Fr13Oct-23	24								79,63	n.a.							
FFB D Sa14Oct-23	24								66,95	n.a.							
FFB D Su15Oct-23	24								58,17	n.a.							
FFB WE 07Oct-23	48								66,44	4,44							
FFB WE 14Oct-23	48								62,56	n.a.							
FFB Wk41-23	168								76,07	0,69							
FFB Wk42-23	168								77,66	-1,97							
FFB Wk43-23	169								86,50	1,75							
FFB Wk44-23	168								87,50	-2,50							
FFB M Nov-23	720								100,53	2,44							
FFB M Dec-23	744								113,22	0,92							
FFB M Jan-24	744								134,16	2,40							
FFB M Feb-24	696								136,02	2,44							
FFB M Mar-24	743								117,67	3,17							
FFB M Apr-24	720								109,68	2,57							
FFB Q1-24	2183								129,14	2,67							
FFB Q2-24	2184								100,68	1,73							
FFB Q3-24	2208								108,11	-1,54							
FFB Q4-24	2209								150,93	0,81							
FFB Q1-25	2159								154,70	0,20							
FFB Q2-25	2184								90,79	2,39							
FFB Q3-25	2208								93,42	3,33							
FFB YR-24	8784								122,26	0,91							
FFB YR-25	8760								116,84	1,36							
FFB YR-26	8760								107,39	0,36							
FFB YR-27	8760								94,86	0,75							

FFB YR-28	8784	83,55	0,80
FFB YR-29	8760	83,55	0,80
FFB YR-30	8760	83,55	0,80

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 Sa07Oct-23	24								44,95	9,45							
FDB D Su08Oct-23	24								84,81	5,73							
FDB D Mo09Oct-23	24								95,00	n.a.							
FDB D Tu10Oct-23	24								99,63	n.a.							
FDB D We11Oct-23	24								81,47	n.a.							
FDB D Th12Oct-23	24								56,39	n.a.							
FDB D Fr13Oct-23	24								81,07	n.a.							
FDB D Sa14Oct-23	24								64,72	n.a.							
FDB D Su15Oct-23	24								54,28	n.a.							
FDB WE 07Oct-23	48								64,88	7,59							
FDB WE 14Oct-23	48								59,50	n.a.							
FDB Wk41-23	168								76,08	1,14							
FDB Wk42-23	168								79,44	-2,52							
FDB Wk43-23	169								87,50	1,32							
FDB Wk44-23	168								83,45	-0,04							
FDB M Nov-23	720								97,53	2,31							
FDB M Dec-23	744								106,91	2,38							
FDB M Jan-24	744								119,20	2,19							
FDB M Feb-24	696								121,64	1,57							
FDB M Mar-24	743								110,63	4,65							
FDB M Apr-24	720								106,01	0,84							
FDB Q1-24	2183								117,06	2,83							
FDB Q2-24	2184								102,71	1,09							
FDB Q3-24	2208								114,47	0,90							
FDB Q4-24	2209								132,45	2,15							
FDB Q1-25	2159								133,62	2,13							
FDB Q2-25	2184								101,00	0,08							
FDB Q3-25	2208								104,03	2,12							
FDB YR-24	8784								116,71	1,74							
FDB YR-25	8760								115,74	1,48							
FDB YR-26	8760								105,84	0,52							
FDB YR-27	8760								92,25	0,19							

FDB YR-28	8784	82,25	0,19
FDB YR-29	8760	80,68	0,19
FDB YR-30	8760	77,81	0,19

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
06/10/2023	105,51	95,87	105,51	95,87	0,00	0,00	0,00	0,00	87,05	71,60	82,68
07/10/2023	99,16		99,16		0,00		0,00	0,00	75,87	44,95	51,18

Nat Gas

Day	Iberian
	PVB-ES Index
06/10/2023	34,36
07/10/2023	34,08

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.