

## 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 Tu10Oct-23	24								125,39	24,99							
FTB D We11Oct-23	24								123,68	23,42							
FTB D Th12Oct-23	24								116,02	23,42							
FTB D Fr13Oct-23	24								122,81	23,42							
FTB D Sa14Oct-23	24								114,84	23,42							
FTB D Su15Oct-23	24								108,73	23,42							
FTB WE 14Oct-23	48								111,79	23,42							
FTB Wk42-23	168						100,00		106,00	16,00							
FTB Wk43-23	169								106,00	16,00							
FTB Wk44-23	168								109,50	12,36							
FTB Wk45-23	168								110,90	n.a.							
FTB M Nov-23	720								110,90	10,90							618
FTB M Dec-23	744								110,50	4,50							616
FTB M Jan-24	744								121,25	6,97							6
FTB M Feb-24	696								118,85	4,57							
FTB M Mar-24	743								95,73	1,66							
FTB M Apr-24	720								93,75	3,35							
FTB Q1-24	2183								111,80	4,40							20
FTB Q2-24	2184								93,75	3,35							12
FTB Q3-24	2208								115,79	1,54							
FTB Q4-24	2209						118,50	120,00	118,50	-0,85							1
FTB Q1-25	2159								115,00	0,00							
FTB Q2-25	2184								75,95	0,00							
FTB Q3-25	2208								89,50	0,00							
FTB YR-24	8784								110,00	2,10							328
FTB YR-25	8760								89,50	0,00							149
FTB YR-26	8760								71,25	0,00							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	76,77	0,42	
FTB PPA 25/29	43824		64,47	0,00	
FTB PPA 24/33	87672	60,00	61,45	0,21	

## 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 Tu10Oct-23	24								125,20	26,02							
FPB D We11Oct-23	24								123,59	24,34							
FPB D Th12Oct-23	24								115,93	15,06							
FPB D Fr13Oct-23	24								122,72	23,83							
FPB D Sa14Oct-23	24								114,75	23,59							
FPB D Su15Oct-23	24								108,64	22,73							
FPB WE 14Oct-23	48								111,70	23,16							
FPB Wk42-23	168								106,75	16,00							
FPB Wk43-23	169								106,75	16,00							
FPB Wk44-23	168								109,73	12,36							
FPB Wk45-23	168								111,13	n.a.							
FPB M Nov-23	720								111,13	10,90							170
FPB M Dec-23	744								110,50	4,50							170
FPB M Jan-24	744								122,25	6,97							
FPB M Feb-24	696								119,85	4,57							
FPB M Mar-24	743								96,73	1,66							
FPB M Apr-24	720								94,75	3,35							
FPB Q1-24	2183								112,80	4,40							
FPB Q2-24	2184								94,75	3,35							
FPB Q3-24	2208								116,79	1,54							
FPB Q4-24	2209								119,50	-0,85							
FPB Q1-25	2159								116,00	0,00							
FPB Q2-25	2184								76,95	0,00							
FPB Q3-25	2208								90,50	0,00							
FPB YR-24	8784								111,00	2,10							123
FPB YR-25	8760								90,50	0,00							
FPB YR-26	8760								72,28	0,00							
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 Tu10Oct-23	3,97								106,57	22,86							
FTS D We11Oct-23	3,97								104,66	21,49							
FTS D Th12Oct-23	3,97								97,00	24,67							
FTS D Fr13Oct-23	3,97								103,79	21,23							
FTS D Sa14Oct-23	3,97								94,91	23,42							
FTS D Su15Oct-23	3,97								87,09	23,42							
FTS WE 14Oct-23	7,94								91,00	23,42							
FTS Wk42-23	27,79								87,67	16,00							
FTS Wk43-23	27,79								87,67	16,00							
FTS Wk44-23	21,54								91,17	12,36							
FTS Wk45-23	19,04								92,57	n.a.							
FTS M Nov-23	81,60								92,57	10,90							
FTS M Dec-23	72,85								92,17	4,50							
FTS M Jan-24	82,46								104,63	7,44							
FTS M Feb-24	112,23								102,12	4,93							
FTS M Mar-24	143,53								77,96	1,86							
FTS M Apr-24	169,50								72,60	3,35							
FTS Q1-24	338,22								92,48	4,24							
FTS Q2-24	602,40								74,07	3,22							
FTS Q3-24	619,19								96,55	1,30							
FTS Q4-24	277,52								99,32	-1,15							
FTS Q1-25	334,35								95,83	0,00							
FTS Q2-25	602,40								56,78	0,00							
FTS Q3-25	619,19								70,33	0,00							
FTS YR-24	1837,33								88,85	2,10							
FTS YR-25	1833,46								70,33	0,00							
FTS YR-26	1833,46								52,08	0,00							
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	57,20	0,42
FTS PPA 25/29	9171,17	45,40	0,00
FTS PPA 24/33	18346,21	42,33	0,21

## 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 Tu10Oct-23	12								117,73	26,69							
FTK D We11Oct-23	12								115,31	25,06							
FTK D Th12Oct-23	12								107,65	29,11							
FTK D Fr13Oct-23	12								114,44	25,03							
FTK Wk42-23	60								99,90	18,23							
FTK Wk43-23	60								99,90	18,23							
FTK Wk44-23	60								103,89	14,09							
FTK Wk45-23	60								105,48	n.a.							
FTK M Nov-23	264								105,48	12,42							
FTK M Dec-23	252								105,03	5,13							
FTK M Jan-24	276								112,52	7,78							
FTK M Feb-24	252								109,81	5,07							
FTK M Mar-24	252								83,84	1,84							
FTK M Apr-24	264								82,00	3,78							
FTK Q1-24	780								102,38	4,99							
FTK Q2-24	780								81,99	3,79							
FTK Q3-24	792								106,88	1,76							
FTK Q4-24	792								109,94	-0,95							
FTK Q1-25	768								108,72	0,00							
FTK Q2-25	780								64,42	0,00							
FTK Q3-25	792								79,79	0,00							
FTK YR-24	3144								100,36	2,38							
FTK YR-25	3132								79,79	0,00							
FTK YR-26	3132								59,08	0,00							
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					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 Wk42-23	168								106,00	16,00							
FWB Wk43-23	169								106,00	16,00							
FWB Wk44-23	168								109,50	12,36							
FWB Wk45-23	168								110,90	n.a.							
FWB M Nov-23	720								110,90	10,90							
FWB M Dec-23	744								110,50	4,50							
FWB M Jan-24	744								121,25	6,97							
FWB M Feb-24	696								118,85	4,57							
FWB M Mar-24	743								95,73	1,66							
FWB M Apr-24	720								93,75	3,35							
FWB Q1-24	2183								111,80	4,40							
FWB Q2-24	2184								93,75	3,35							
FWB Q3-24	2208								115,79	1,54							
FWB Q4-24	2209								118,50	-0,85							
FWB Q1-25	2159								115,00	0,00							
FWB Q2-25	2184								75,95	0,00							
FWB Q3-25	2208								89,50	0,00							
FWB YR-24	8784								110,00	2,10							
FWB YR-25	8760								89,50	0,00							
FWB YR-26	8760								71,25	0,00							
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		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 Tu10Oct-23	2,40								125,20	26,02							
SPB D We11Oct-23	2,40								123,59	24,34							
SPB D Th12Oct-23	2,40								115,93	15,06							
SPB D Fr13Oct-23	2,40								122,72	23,83							
SPB D Sa14Oct-23	2,40								114,75	23,59							
SPB D Su15Oct-23	2,40								108,64	22,73							
SPB WE 14Oct-23	4,80								111,70	23,16							
SPB Wk42-23	16,80								106,75	16,00							
SPB Wk43-23	16,90								106,75	16,00							
SPB Wk44-23	16,80								109,73	12,36							
SPB Wk45-23	16,80								111,13	n.a.							
SPB M Nov-23	72								111,13	10,90							
SPB M Dec-23	74,40								110,50	4,50							
SPB M Jan-24	74,40								122,25	6,97							
SPB M Feb-24	69,60								119,85	4,57							
SPB M Mar-24	74,30								96,73	1,66							
SPB M Apr-24	72								94,75	3,35							
SPB Q1-24	218,30								112,80	4,40							
SPB Q2-24	218,40								94,75	3,35							
SPB Q3-24	220,80								116,79	1,54							
SPB Q4-24	220,90								119,50	-0,85							
SPB Q1-25	215,90								116,00	0,00							
SPB Q2-25	218,40								76,95	0,00							
SPB Q3-25	220,80								90,50	0,00							
SPB YR-24	878,40								111,00	2,10							
SPB YR-25	876								90,50	0,00							
SPB YR-26	876								72,28	0,00							
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		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 Tu10Oct-23	24								125,39	24,99							
SWB D We11Oct-23	24								123,68	23,42							
SWB D Th12Oct-23	24								116,02	23,42							
SWB D Fr13Oct-23	24								122,81	23,42							
SWB D Sa14Oct-23	24								114,84	23,42							
SWB D Su15Oct-23	24								108,73	23,42							
SWB WE 14Oct-23	48								111,79	23,42							
SWB Wk42-23	168								106,00	16,00							
SWB Wk43-23	169								106,00	16,00							
SWB Wk44-23	168								109,50	12,36							
SWB Wk45-23	168								110,90	n.a.							
SWB M Nov-23	720								110,90	10,90							
SWB M Dec-23	744								110,50	4,50							
SWB M Jan-24	744								121,25	6,97							
SWB M Feb-24	696								118,85	4,57							
SWB M Mar-24	743								95,73	1,66							
SWB M Apr-24	720								93,75	3,35							
SWB Q1-24	2183								111,80	4,40							
SWB Q2-24	2184								93,75	3,35							
SWB Q3-24	2208								115,79	1,54							
SWB Q4-24	2209								118,50	-0,85							
SWB Q1-25	2159								115,00	0,00							
SWB Q2-25	2184								75,95	0,00							
SWB Q3-25	2208								89,50	0,00							
SWB YR-24	8784								110,00	2,10							
SWB YR-25	8760								89,50	0,00							
SWB YR-26	8760								71,25	0,00							
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								0,80	0,77							
OEB C M Nov-23 118	720								0,63	0,61							
OEB C M Nov-23 119	720								0,49	0,48							
OEB C M Nov-23 120	720								0,38	0,37							
OEB P M Nov-23 113	720								4,00	-9,08							
OEB P M Nov-23 114	720								4,65	-9,40							
OEB P M Nov-23 115	720								5,36	-9,66							
OEB P M Nov-23 116	720								6,10	-9,91							
OEB C M Dec-23 115	744								2,83	1,26							
OEB C M Dec-23 116	744								2,51	1,14							
OEB C M Dec-23 117	744								2,22	1,02							
OEB C M Dec-23 118	744								1,96	0,92							
OEB P M Dec-23 111	744								4,90	-2,69							
OEB P M Dec-23 112	744								5,45	-2,83							
OEB P M Dec-23 113	744								6,04	-2,96							
OEB P M Dec-23 114	744								6,66	-3,09							
OEB C Q1-24 113	2183								4,08	1,68							
OEB C Q1-24 114	2183								3,66	1,55							
OEB C Q1-24 115	2183								3,28	1,42							
OEB C Q1-24 116	2183								2,92	1,29							
OEB P Q1-24 109	2183								3,31	-2,10							
OEB P Q1-24 110	2183								3,75	-2,25							
OEB P Q1-24 111	2183								4,23	-2,39							
OEB P Q1-24 112	2183								4,73	-2,54							
OEB C Q2-24 93	2184								6,94	1,63							
OEB C Q2-24 94	2184								6,48	1,56							
OEB C Q2-24 95	2184								6,04	1,48							
OEB C Q2-24 96	2184								5,63	1,41							
OEB P Q2-24 90	2184								4,79	-1,41							
OEB P Q2-24 91	2184								5,24	-1,49							
OEB P Q2-24 92	2184								5,71	-1,57							
OEB P Q2-24 93	2184								6,21	-1,65							

OEB C 4 YR-24 145	8784	0,02	0,01
OEB C 4 YR-24 146	8784	0,02	0,01
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	30,81	-2,06
OEB P 4 YR-24 142	8784	31,80	-2,06
OEB P 4 YR-24 143	8784	32,78	-2,07
OEB P 4 YR-24 144	8784	33,77	-2,07

## 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 Tu10Oct-23	24								41,380	6,200							
FGF D We11Oct-23	24								41,010	5,830							
FGF D Th12Oct-23	24								40,750	5,570							
FGF D Fr13Oct-23	24								40,750	5,570							
FGF D Sa14Oct-23	24								40,260	5,080							
FGF D Su15Oct-23	24								40,260	5,080							
FGF WE 14Oct-23	48								40,260	5,080							
FGF WE 21Oct-23	48								40,735	9,632							
FGF WE 28Oct-23	49								40,735	9,632							
FGF WE 04Nov-23	48								41,160	n.a.							
FGF WkDs42-23	120								40,735	9,632							
FGF WkDs43-23	120								40,735	9,632							
FGF WkDs44-23	120								40,990	n.a.							
FGF BoM Tu10Oct-23	529								40,735	n.a.							
FGF M Nov-23	720								41,160	3,960							
FGF M Dec-23	744								46,000	3,800							
FGF M Jan-24	744								48,178	4,280							
FGF Q1-24	2183								48,114	3,714							
FGF Q2-24	2184								46,134	3,134							
FGF Q3-24	2208								46,243	2,845							
FGF Q4-24	2209								48,912	2,723							
FGF Sum-24	4392								46,189	2,989							
FGF Win-24	4368								49,569	2,708							
FGF Sum-25	4392								41,249	1,857							
FGF YR-24	8784								47,352	3,102							
FGF YR-25	8760								43,700	1,968							



## 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 Tu10Oct-23	1								41,380	6,200							
FGE D We11Oct-23	1								41,010	5,830							
FGE D Th12Oct-23	1								40,750	5,570							
FGE D Fr13Oct-23	1								40,750	5,570							
FGE D Sa14Oct-23	1								40,260	5,080							
FGE D Su15Oct-23	1								40,260	5,080							
FGE WE 14Oct-23	2								40,260	5,080							
FGE WE 21Oct-23	2								40,735	9,632							
FGE WE 28Oct-23	2								40,735	9,632							
FGE WE 04Nov-23	2								41,160	n.a.							
FGE WkDs42-23	5								40,735	9,632							
FGE WkDs43-23	5								40,735	9,632							
FGE WkDs44-23	5								40,990	n.a.							
FGE BoM Tu10Oct-23	22								40,735	n.a.							
FGE M Nov-23	30								41,160	3,960							
FGE M Dec-23	31								46,000	3,800							
FGE M Jan-24	31								48,178	4,280							
FGE Q1-24	91								48,114	3,714							
FGE Q2-24	91								46,134	3,134							
FGE Q3-24	92								46,243	2,845							
FGE Q4-24	92								48,912	2,723							
FGE Sum-24	183								46,189	2,989							
FGE Win-24	182								49,569	2,708							
FGE Sum-25	183								41,249	1,857							
FGE YR-24	366								47,352	3,102							
FGE YR-25	365								43,700	1,968							

## 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 Tu10Oct-23	1								2,768	-4,091							
FST D We11Oct-23	1								2,768	-4,091							
FST D Th12Oct-23	1								2,768	-4,091							
FST D Fr13Oct-23	1								2,768	-4,091							
FST D Sa14Oct-23	1								1,540	-4,042							
FST D Su15Oct-23	1								1,540	-4,042							
FST WE 14Oct-23	2								1,540	-4,042							
FST WE 21Oct-23	2								2,359	-3,751							
FST WE 28Oct-23	2								2,359	-3,751							
FST WE 04Nov-23	2								-2,793	n.a.							
FST WkDs42-23	5								2,359	-3,751							
FST WkDs43-23	5								2,359	-3,751							
FST WkDs44-23	5								-0,732	n.a.							
FST BoM Tu10Oct-23	22								2,359	n.a.							
FST M Nov-23	30								-2,793	-1,893							
FST M Dec-23	31								-1,545	-0,845							
FST M Jan-24	31								-0,850	0,150							
FST Q1-24	91								-1,031	-0,281							
FST Q2-24	91								-1,226	-0,528							
FST Q3-24	92								-1,376	-0,550							
FST Q4-24	92								-1,763	-0,441							
FST Sum-24	183								-1,301	-0,539							
FST Win-24	182								-1,630	-0,130							
FST Sum-25	183								-1,900	-0,150							
FST YR-24	366								-1,350	-0,450							
FST YR-25	365								-1,900	-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 Tu10Oct-23	24								106,41	13,41							
FFB D We11Oct-23	24								75,00	5,00							
FFB D Th12Oct-23	24								118,50	47,50							
FFB D Fr13Oct-23	24								85,00	5,37							
FFB D Sa14Oct-23	24								50,63	-16,32							
FFB D Su15Oct-23	24								74,63	16,46							
FFB WE 14Oct-23	48								62,63	0,07							
FFB Wk42-23	168								95,54	17,88							
FFB Wk43-23	169								102,13	15,63							
FFB Wk44-23	168								92,00	4,50							
FFB Wk45-23	168								107,74	n.a.							
FFB M Nov-23	720								113,67	13,14							
FFB M Dec-23	744								123,01	9,79							
FFB M Jan-24	744								144,12	9,96							
FFB M Feb-24	696								144,59	8,57							
FFB M Mar-24	743								125,41	7,74							
FFB M Apr-24	720								115,31	5,63							
FFB Q1-24	2183								137,90	8,76							
FFB Q2-24	2184								107,02	6,34							
FFB Q3-24	2208								113,65	5,54							
FFB Q4-24	2209								158,13	7,20							
FFB Q1-25	2159								161,07	6,37							
FFB Q2-25	2184								93,54	2,75							
FFB Q3-25	2208								96,29	2,87							
FFB YR-24	8784								129,21	6,95							
FFB YR-25	8760								120,75	3,91							
FFB YR-26	8760								109,90	2,51							
FFB YR-27	8760								96,20	1,34							
FFB YR-28	8784								84,20	0,65							
FFB YR-29	8760								84,20	0,65							
FFB YR-30	8760								84,20	0,65							

## 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 Tu10Oct-23	24								112,39	12,76							
FDB D We11Oct-23	24								61,00	-20,47							
FDB D Th12Oct-23	24								119,50	63,11							
FDB D Fr13Oct-23	24								84,00	2,93							
FDB D Sa14Oct-23	24								53,00	-11,72							
FDB D Su15Oct-23	24								73,00	18,72							
FDB WE 14Oct-23	48								63,00	3,50							
FDB Wk42-23	168								99,35	19,91							
FDB Wk43-23	169								103,59	16,09							
FDB Wk44-23	168								93,98	10,53							
FDB Wk45-23	168								102,98	n.a.							
FDB M Nov-23	720								108,88	11,35							
FDB M Dec-23	744								114,59	7,68							
FDB M Jan-24	744								128,21	9,01							
FDB M Feb-24	696								130,99	9,35							
FDB M Mar-24	743								115,56	4,93							
FDB M Apr-24	720								113,36	7,35							
FDB Q1-24	2183								124,79	7,73							
FDB Q2-24	2184								109,77	7,06							
FDB Q3-24	2208								119,51	5,04							
FDB Q4-24	2209								137,13	4,68							
FDB Q1-25	2159								138,60	4,98							
FDB Q2-25	2184								103,74	2,74							
FDB Q3-25	2208								105,36	1,33							
FDB YR-24	8784								122,83	6,12							
FDB YR-25	8760								118,99	3,25							
FDB YR-26	8760								108,84	3,00							
FDB YR-27	8760								93,50	1,25							
FDB YR-28	8784								83,50	1,25							
FDB YR-29	8760								81,93	1,25							
FDB YR-30	8760								79,06	1,25							

## 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
07/10/2023	99,16		99,16		0,00		0,00	0,00	75,87	44,95	51,18
08/10/2023	104,23		104,23		0,00		0,00	0,00	72,37	90,64	88,72
09/10/2023	120,96	111,86	120,96	111,86	0,00	0,00	0,00	0,00	101,73	116,01	114,39
10/10/2023	125,20	117,55	125,39	117,73	-0,19	-0,18	0,19	0,00	106,57	112,39	106,41

### Nat Gas

Day	Iberian
	PVB-ES Index
07/10/2023	34,08
08/10/2023	34,08
09/10/2023	35,18
10/10/2023	41,38

## 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.