

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 We11Oct-23	24								123,59	-0,09							
FTB D Th12Oct-23	24								115,99	-0,03							
FTB D Fr13Oct-23	24								122,78	-0,03							
FTB D Sa14Oct-23	24								114,81	-0,03							
FTB D Su15Oct-23	24								108,70	-0,03							
FTB WE 14Oct-23	48								111,76	-0,03							
FTB Wk42-23	168								114,85	8,85							
FTB Wk43-23	169								114,85	8,85							
FTB Wk44-23	168								118,53	9,03							
FTB Wk45-23	168								120,00	9,10							
FTB M Nov-23	720								120,00	9,10							618
FTB M Dec-23	744								119,50	9,00							616
FTB M Jan-24	744								129,64	8,39							6
FTB M Feb-24	696								129,14	10,29							
FTB M Mar-24	743								98,11	2,38							
FTB M Apr-24	720								99,00	5,25							
FTB Q1-24	2183								118,75	6,95							20
FTB Q2-24	2184								99,00	5,25							12
FTB Q3-24	2208								116,10	0,31							
FTB Q4-24	2209						118,50		120,57	2,07							1
FTB Q1-25	2159								119,00	4,00							
FTB Q2-25	2184								79,95	4,00							
FTB Q3-25	2208								93,50	4,00							
FTB YR-24	8784								113,63	3,63							328
FTB YR-25	8760								93,50	4,00							149
FTB YR-26	8760								71,75	0,50							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	78,39	1,62	
FTB PPA 25/29	43824		65,37	0,90	
FTB PPA 24/33	87672	60,00	62,26	0,81	

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 We11Oct-23	24								123,59	0,00							
FPB D Th12Oct-23	24								115,93	0,00							
FPB D Fr13Oct-23	24								122,72	0,00							
FPB D Sa14Oct-23	24								114,75	0,00							
FPB D Su15Oct-23	24								108,64	0,00							
FPB WE 14Oct-23	48								111,70	0,00							
FPB Wk42-23	168								115,60	8,85							
FPB Wk43-23	169								115,60	8,85							
FPB Wk44-23	168								118,76	9,03							
FPB Wk45-23	168								120,23	9,10							
FPB M Nov-23	720								120,23	9,10							170
FPB M Dec-23	744								119,50	9,00							170
FPB M Jan-24	744								130,64	8,39							
FPB M Feb-24	696								130,14	10,29							
FPB M Mar-24	743								99,11	2,38							
FPB M Apr-24	720								100,00	5,25							
FPB Q1-24	2183								119,75	6,95							
FPB Q2-24	2184								100,00	5,25							
FPB Q3-24	2208								117,10	0,31							
FPB Q4-24	2209								121,57	2,07							
FPB Q1-25	2159								120,00	4,00							
FPB Q2-25	2184								80,95	4,00							
FPB Q3-25	2208								94,50	4,00							
FPB YR-24	8784								114,63	3,63							123
FPB YR-25	8760								94,50	4,00							
FPB YR-26	8760								72,78	0,50							
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
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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 We11Oct-23	3,97								99,28	-5,38							
FTS D Th12Oct-23	3,97								95,20	-1,80							
FTS D Fr13Oct-23	3,97								101,99	-1,80							
FTS D Sa14Oct-23	3,97								94,88	-0,03							
FTS D Su15Oct-23	3,97								87,06	-0,03							
FTS WE 14Oct-23	7,94								90,97	-0,03							
FTS Wk42-23	27,79								96,52	8,85							
FTS Wk43-23	27,79								96,52	8,85							
FTS Wk44-23	21,54								100,20	9,03							
FTS Wk45-23	19,04								101,67	9,10							
FTS M Nov-23	81,60								101,67	9,10							
FTS M Dec-23	72,85								101,17	9,00							
FTS M Jan-24	82,46								113,96	9,33							
FTS M Feb-24	112,23								113,43	11,31							
FTS M Mar-24	143,53								80,84	2,88							
FTS M Apr-24	169,50								77,85	5,25							
FTS Q1-24	338,22								99,73	7,25							
FTS Q2-24	602,40								79,55	5,48							
FTS Q3-24	619,19								97,02	0,47							
FTS Q4-24	277,52								101,59	2,27							
FTS Q1-25	334,35								99,83	4,00							
FTS Q2-25	602,40								60,78	4,00							
FTS Q3-25	619,19								74,33	4,00							
FTS YR-24	1837,33								92,48	3,63							
FTS YR-25	1833,46								74,33	4,00							
FTS YR-26	1833,46								52,58	0,50							
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	58,83	1,63
FTS PPA 25/29	9171,17	46,30	0,90
FTS PPA 24/33	18346,21	43,14	0,81

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 We11Oct-23	12								110,86	-4,45							
FTK D Th12Oct-23	12								106,16	-1,49							
FTK D Fr13Oct-23	12								112,95	-1,49							
FTK Wk42-23	60								109,98	10,08							
FTK Wk43-23	60								109,98	10,08							
FTK Wk44-23	60								114,18	10,29							
FTK Wk45-23	60								115,85	10,37							
FTK M Nov-23	264								115,85	10,37							
FTK M Dec-23	252								115,28	10,25							
FTK M Jan-24	276								121,86	9,34							
FTK M Feb-24	252								121,29	11,48							
FTK M Mar-24	252								86,44	2,60							
FTK M Apr-24	264								87,93	5,93							
FTK Q1-24	780								110,23	7,85							
FTK Q2-24	780								87,92	5,93							
FTK Q3-24	792								107,23	0,35							
FTK Q4-24	792								112,29	2,35							
FTK Q1-25	768								113,26	4,54							
FTK Q2-25	780								68,95	4,53							
FTK Q3-25	792								84,33	4,54							
FTK YR-24	3144								104,46	4,10							
FTK YR-25	3132								84,33	4,54							
FTK YR-26	3132								59,65	0,57							
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 Wk42-23	168								114,85	8,85							
FWB Wk43-23	169								114,85	8,85							
FWB Wk44-23	168								118,53	9,03							
FWB Wk45-23	168								120,00	9,10							
FWB M Nov-23	720								120,00	9,10							
FWB M Dec-23	744								119,50	9,00							
FWB M Jan-24	744								129,64	8,39							
FWB M Feb-24	696								129,14	10,29							
FWB M Mar-24	743								98,11	2,38							
FWB M Apr-24	720								99,00	5,25							
FWB Q1-24	2183								118,75	6,95							
FWB Q2-24	2184								99,00	5,25							
FWB Q3-24	2208								116,10	0,31							
FWB Q4-24	2209								120,57	2,07							
FWB Q1-25	2159								119,00	4,00							
FWB Q2-25	2184								79,95	4,00							
FWB Q3-25	2208								93,50	4,00							
FWB YR-24	8784								113,63	3,63							
FWB YR-25	8760								93,50	4,00							
FWB YR-26	8760								71,75	0,50							
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 We11Oct-23	2,40								123,59	0,00							
SPB D Th12Oct-23	2,40								115,93	0,00							
SPB D Fr13Oct-23	2,40								122,72	0,00							
SPB D Sa14Oct-23	2,40								114,75	0,00							
SPB D Su15Oct-23	2,40								108,64	0,00							
SPB WE 14Oct-23	4,80								111,70	0,00							
SPB Wk42-23	16,80								115,60	8,85							
SPB Wk43-23	16,90								115,60	8,85							
SPB Wk44-23	16,80								118,76	9,03							
SPB Wk45-23	16,80								120,23	9,10							
SPB M Nov-23	72								120,23	9,10							
SPB M Dec-23	74,40								119,50	9,00							
SPB M Jan-24	74,40								130,64	8,39							
SPB M Feb-24	69,60								130,14	10,29							
SPB M Mar-24	74,30								99,11	2,38							
SPB M Apr-24	72								100,00	5,25							
SPB Q1-24	218,30								119,75	6,95							
SPB Q2-24	218,40								100,00	5,25							
SPB Q3-24	220,80								117,10	0,31							
SPB Q4-24	220,90								121,57	2,07							
SPB Q1-25	215,90								120,00	4,00							
SPB Q2-25	218,40								80,95	4,00							
SPB Q3-25	220,80								94,50	4,00							
SPB YR-24	878,40								114,63	3,63							
SPB YR-25	876								94,50	4,00							
SPB YR-26	876								72,78	0,50							
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
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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 We11Oct-23	24								123,59	-0,09							
SWB D Th12Oct-23	24								115,99	-0,03							
SWB D Fr13Oct-23	24								122,78	-0,03							
SWB D Sa14Oct-23	24								114,81	-0,03							
SWB D Su15Oct-23	24								108,70	-0,03							
SWB WE 14Oct-23	48								111,76	-0,03							
SWB Wk42-23	168								114,85	8,85							
SWB Wk43-23	169								114,85	8,85							
SWB Wk44-23	168								118,53	9,03							
SWB Wk45-23	168								120,00	9,10							
SWB M Nov-23	720								120,00	9,10							
SWB M Dec-23	744								119,50	9,00							
SWB M Jan-24	744								129,64	8,39							
SWB M Feb-24	696								129,14	10,29							
SWB M Mar-24	743								98,11	2,38							
SWB M Apr-24	720								99,00	5,25							
SWB Q1-24	2183								118,75	6,95							
SWB Q2-24	2184								99,00	5,25							
SWB Q3-24	2208								116,10	0,31							
SWB Q4-24	2209								120,57	2,07							
SWB Q1-25	2159								119,00	4,00							
SWB Q2-25	2184								79,95	4,00							
SWB Q3-25	2208								93,50	4,00							
SWB YR-24	8784								113,63	3,63							
SWB YR-25	8760								93,50	4,00							
SWB YR-26	8760								71,75	0,50							
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
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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								4,65	3,85							
OEB C M Nov-23 118	720								4,03	3,40							
OEB C M Nov-23 119	720								3,46	2,97							
OEB C M Nov-23 120	720								2,95	2,57							
OEB P M Nov-23 113	720								0,63	-3,37							
OEB P M Nov-23 114	720								0,82	-3,83							
OEB P M Nov-23 115	720								1,05	-4,31							
OEB P M Nov-23 116	720								1,33	-4,77							
OEB C M Dec-23 115	744								7,43	4,60							
OEB C M Dec-23 116	744								6,83	4,32							
OEB C M Dec-23 117	744								6,26	4,04							
OEB C M Dec-23 118	744								5,72	3,76							
OEB P M Dec-23 111	744								1,70	-3,20							
OEB P M Dec-23 112	744								1,97	-3,48							
OEB P M Dec-23 113	744								2,27	-3,77							
OEB P M Dec-23 114	744								2,60	-4,06							
OEB C Q1-24 113	2183								8,15	4,07							
OEB C Q1-24 114	2183								7,51	3,85							
OEB C Q1-24 115	2183								6,89	3,61							
OEB C Q1-24 116	2183								6,31	3,39							
OEB P Q1-24 109	2183								1,35	-1,96							
OEB P Q1-24 110	2183								1,58	-2,17							
OEB P Q1-24 111	2183								1,84	-2,39							
OEB P Q1-24 112	2183								2,12	-2,61							
OEB C Q2-24 93	2184								10,08	3,14							
OEB C Q2-24 94	2184								9,50	3,02							
OEB C Q2-24 95	2184								8,95	2,91							
OEB C Q2-24 96	2184								8,41	2,78							
OEB P Q2-24 90	2184								3,12	-1,67							
OEB P Q2-24 91	2184								3,46	-1,78							
OEB P Q2-24 92	2184								3,81	-1,90							
OEB P Q2-24 93	2184								4,19	-2,02							

OEB C 4 YR-24 145	8784	0,05	0,03
OEB C 4 YR-24 146	8784	0,04	0,02
OEB C 4 YR-24 147	8784	0,03	0,02
OEB C 4 YR-24 148	8784	0,03	0,02
OEB P 4 YR-24 141	8784	27,27	-3,54
OEB P 4 YR-24 142	8784	28,24	-3,56
OEB P 4 YR-24 143	8784	29,22	-3,56
OEB P 4 YR-24 144	8784	30,20	-3,57

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 We11Oct-23	24								46,600	5,590							
FGF D Th12Oct-23	24								46,880	6,130							
FGF D Fr13Oct-23	24								47,550	6,800							
FGF D Sa14Oct-23	24								46,050	5,790							
FGF D Su15Oct-23	24								46,050	5,790							
FGF WE 14Oct-23	48								46,050	5,790							
FGF WE 21Oct-23	48								46,626	5,891							
FGF WE 28Oct-23	49								46,626	5,891							
FGF WE 04Nov-23	48								47,700	6,540							
FGF WkDs42-23	120								46,626	5,891							
FGF WkDs43-23	120								46,626	5,891							
FGF WkDs44-23	120								47,270	6,280							
FGF BoM We11Oct-23	505								46,626	n.a.							
FGF M Nov-23	720								47,700	6,540							
FGF M Dec-23	744								51,216	5,216							
FGF M Jan-24	744								52,608	4,430							
FGF Q1-24	2183								52,677	4,563							
FGF Q2-24	2184								50,522	4,388							
FGF Q3-24	2208								50,342	4,099							
FGF Q4-24	2209								52,638	3,726							
FGF Sum-24	4392								50,432	4,243							
FGF Win-24	4368								53,131	3,562							
FGF Sum-25	4392								43,185	1,936							
FGF YR-24	8784								51,544	4,192							
FGF YR-25	8760								45,920	2,220							

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 We11Oct-23	1								46,600	5,590							
FGE D Th12Oct-23	1								46,880	6,130							
FGE D Fr13Oct-23	1								47,550	6,800							
FGE D Sa14Oct-23	1								46,050	5,790							
FGE D Su15Oct-23	1								46,050	5,790							
FGE WE 14Oct-23	2								46,050	5,790							
FGE WE 21Oct-23	2								46,626	5,891							
FGE WE 28Oct-23	2								46,626	5,891							
FGE WE 04Nov-23	2								47,700	6,540							
FGE WkDs42-23	5								46,626	5,891							
FGE WkDs43-23	5								46,626	5,891							
FGE WkDs44-23	5								47,270	6,280							
FGE BoM We11Oct-23	21								46,626	n.a.							
FGE M Nov-23	30								47,700	6,540							
FGE M Dec-23	31								51,216	5,216							
FGE M Jan-24	31								52,608	4,430							
FGE Q1-24	91								52,677	4,563							
FGE Q2-24	91								50,522	4,388							
FGE Q3-24	92								50,342	4,099							
FGE Q4-24	92								52,638	3,726							
FGE Sum-24	183								50,432	4,243							
FGE Win-24	182								53,131	3,562							
FGE Sum-25	183								43,185	1,936							
FGE YR-24	366								51,544	4,192							
FGE YR-25	365								45,920	2,220							

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 We11Oct-23	1								2,376	-0,392							
FST D Th12Oct-23	1								2,376	-0,392							
FST D Fr13Oct-23	1								2,376	-0,392							
FST D Sa14Oct-23	1								2,610	1,070							
FST D Su15Oct-23	1								2,610	1,070							
FST WE 14Oct-23	2								2,610	1,070							
FST WE 21Oct-23	2								2,370	0,011							
FST WE 28Oct-23	2								2,370	0,011							
FST WE 04Nov-23	2								-1,755	1,038							
FST WkDs42-23	5								2,270	-0,089							
FST WkDs43-23	5								2,370	0,011							
FST WkDs44-23	5								-0,105	0,627							
FST BoM We11Oct-23	21								2,370	n.a.							
FST M Nov-23	30								-1,755	1,038							
FST M Dec-23	31								-1,000	0,545							
FST M Jan-24	31								-0,900	-0,050							
FST Q1-24	91								-0,879	0,152							
FST Q2-24	91								-0,779	0,447							
FST Q3-24	92								-0,980	0,396							
FST Q4-24	92								-1,359	0,404							
FST Sum-24	183								-0,880	0,421							
FST Win-24	182								-1,380	0,250							
FST Sum-25	183								-1,750	0,150							
FST YR-24	366								-1,000	0,350							
FST YR-25	365								-1,750	0,150							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D We11Oct-23	24								78,88	3,88							
FFB D Th12Oct-23	24								124,00	5,50							
FFB D Fr13Oct-23	24								80,00	-5,00							
FFB D Sa14Oct-23	24								59,25	8,62							
FFB D Su15Oct-23	24								59,25	-15,38							
FFB WE 14Oct-23	48								59,25	-3,38							
FFB Wk42-23	168								105,04	9,50							
FFB Wk43-23	169								114,61	12,48							
FFB Wk44-23	168								102,00	10,00							
FFB Wk45-23	168								119,04	11,30							
FFB M Nov-23	720								125,89	12,22							
FFB M Dec-23	744								136,93	13,92							
FFB M Jan-24	744								155,87	11,75							
FFB M Feb-24	696								157,90	13,31							
FFB M Mar-24	743								134,57	9,16							
FFB M Apr-24	720								125,11	9,80							
FFB Q1-24	2183								149,27	11,37							
FFB Q2-24	2184								116,25	9,23							
FFB Q3-24	2208								121,42	7,77							
FFB Q4-24	2209								161,71	3,58							
FFB Q1-25	2159								164,45	3,38							
FFB Q2-25	2184								97,43	3,89							
FFB Q3-25	2208								100,32	4,03							
FFB YR-24	8784								137,19	7,98							
FFB YR-25	8760								125,31	4,56							
FFB YR-26	8760								111,69	1,79							
FFB YR-27	8760								96,93	0,73							
FFB YR-28	8784								87,90	3,70							
FFB YR-29	8760								87,90	3,70							
FFB YR-30	8760								87,90	3,70							

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 We11Oct-23	24								59,80	-1,20							
FDB D Th12Oct-23	24								128,02	8,52							
FDB D Fr13Oct-23	24								74,50	-9,50							
FDB D Sa14Oct-23	24								39,13	-13,87							
FDB D Su15Oct-23	24								68,13	-4,87							
FDB WE 14Oct-23	48								53,63	-9,37							
FDB Wk42-23	168								106,11	6,76							
FDB Wk43-23	169								117,70	14,11							
FDB Wk44-23	168								104,62	10,64							
FDB Wk45-23	168								115,43	12,45							
FDB M Nov-23	720								120,26	11,38							
FDB M Dec-23	744								125,70	11,11							
FDB M Jan-24	744								138,70	10,49							
FDB M Feb-24	696								142,06	11,07							
FDB M Mar-24	743								126,50	10,94							
FDB M Apr-24	720								121,16	7,80							
FDB Q1-24	2183								135,62	10,83							
FDB Q2-24	2184								117,84	8,07							
FDB Q3-24	2208								127,08	7,57							
FDB Q4-24	2209								142,26	5,13							
FDB Q1-25	2159								143,09	4,49							
FDB Q2-25	2184								108,57	4,83							
FDB Q3-25	2208								111,32	5,96							
FDB YR-24	8784								130,72	7,89							
FDB YR-25	8760								124,29	5,30							
FDB YR-26	8760								109,92	1,08							
FDB YR-27	8760								95,39	1,89							
FDB YR-28	8784								86,24	2,74							
FDB YR-29	8760								83,03	1,10							
FDB YR-30	8760								80,16	1,10							

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
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
11/10/2023	123,59	110,86	123,59	110,86	0,00	0,00	0,00	0,00	99,28	59,80	78,88

Nat Gas

Day	Iberian
	PVB-ES Index
10/10/2023	41,38
11/10/2023	46,60

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.