

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 Fr13Oct-23	24								118,64	-5,63							
FTB D Sa14Oct-23	24								115,17	17,61							
FTB D Su15Oct-23	24								109,06	16,62							
FTB WE 14Oct-23	48								112,12	17,12							
FTB Wk42-23	168								105,00	2,00							
FTB Wk43-23	169								114,00	4,00							
FTB Wk44-23	168								119,71	4,71							
FTB Wk45-23	168								122,00	5,00							
FTB M Nov-23	720								122,00	5,00							618
FTB M Dec-23	744								122,80	5,30							616
FTB M Jan-24	744								133,27	4,78							6
FTB M Feb-24	696								133,27	5,78							
FTB M Mar-24	743								107,50	8,89							
FTB M Apr-24	720								103,50	5,00							
FTB Q1-24	2183								124,50	6,50							20
FTB Q2-24	2184								103,50	5,00							12
FTB Q3-24	2208								124,53	5,15							
FTB Q4-24	2209								129,32	5,35							1
FTB Q1-25	2159								121,00	1,00							
FTB Q2-25	2184								79,95	0,00							
FTB Q3-25	2208								93,50	0,00							
FTB YR-24	8784								120,50	5,50							328
FTB YR-25	8760								95,50	1,00							149
FTB YR-26	8760								71,75	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	80,17	1,30	
FTB PPA 25/29	43824		65,77	0,20	
FTB PPA 24/33	87672	60,00	63,15	0,65	

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 Fr13Oct-23	24								118,64	-5,60							
FPB D Sa14Oct-23	24								115,15	17,62							
FPB D Su15Oct-23	24								109,04	16,63							
FPB WE 14Oct-23	48								112,10	17,13							
FPB Wk42-23	168								105,20	2,00							
FPB Wk43-23	169								114,20	4,00							
FPB Wk44-23	168								119,91	4,71							
FPB Wk45-23	168								122,20	5,00							
FPB M Nov-23	720								122,20	5,00							170
FPB M Dec-23	744								122,80	5,30							170
FPB M Jan-24	744								134,27	4,78							
FPB M Feb-24	696								134,27	5,78							
FPB M Mar-24	743								108,50	8,89							
FPB M Apr-24	720								104,50	5,00							
FPB Q1-24	2183								125,50	6,50							
FPB Q2-24	2184								104,50	5,00							
FPB Q3-24	2208								125,53	5,15							
FPB Q4-24	2209								130,32	5,35							
FPB Q1-25	2159								122,00	1,00							
FPB Q2-25	2184								80,95	0,00							
FPB Q3-25	2208								94,50	0,00							
FPB YR-24	8784								121,50	5,50							123
FPB YR-25	8760								96,50	1,00							
FPB YR-26	8760								72,78	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 Fr13Oct-23	3,97								99,25	-3,51							
FTS D Sa14Oct-23	3,97								95,26	17,62							
FTS D Su15Oct-23	3,97								87,42	16,62							
FTS WE 14Oct-23	7,94								91,34	17,12							
FTS Wk42-23	27,79								86,67	2,00							
FTS Wk43-23	27,79								95,67	4,00							
FTS Wk44-23	21,54								101,38	4,71							
FTS Wk45-23	19,04								103,67	5,00							
FTS M Nov-23	81,60								103,67	5,00							
FTS M Dec-23	72,85								104,47	5,30							
FTS M Jan-24	82,46								117,05	4,40							
FTS M Feb-24	112,23								117,05	5,45							
FTS M Mar-24	143,53								90,14	8,85							
FTS M Apr-24	169,50								82,35	5,00							
FTS Q1-24	338,22								105,63	6,64							
FTS Q2-24	602,40								84,17	5,11							
FTS Q3-24	619,19							115,40	105,66	5,26							
FTS Q4-24	277,52								110,56	5,47							
FTS Q1-25	334,35								101,83	1,00							
FTS Q2-25	602,40								60,78	0,00							
FTS Q3-25	619,19								74,33	0,00							
FTS YR-24	1837,33								99,35	5,50							
FTS YR-25	1833,46								76,33	1,00							
FTS YR-26	1833,46								52,58	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								60,60	1,30							

FTS PPA 25/29	9171,17	46,70	0,20
FTS PPA 24/33	18346,21	44,03	0,65

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 Fr13Oct-23	12								111,61	-2,24							
FTK Wk42-23	60								98,76	2,28							
FTK Wk43-23	60								109,02	4,56							
FTK Wk44-23	60								115,52	5,36							
FTK Wk45-23	60								118,13	5,70							
FTK M Nov-23	264								118,13	5,70							
FTK M Dec-23	252								119,04	6,04							
FTK M Jan-24	276								126,09	5,51							
FTK M Feb-24	252								126,09	6,64							
FTK M Mar-24	252								97,09	10,08							
FTK M Apr-24	264								93,01	5,64							
FTK Q1-24	780								116,72	7,35							
FTK Q2-24	780								93,01	5,66							
FTK Q3-24	792								116,75	5,82							
FTK Q4-24	792								122,17	6,06							
FTK Q1-25	768								115,53	1,14							
FTK Q2-25	780								68,95	0,00							
FTK Q3-25	792								84,33	0,00							
FTK YR-24	3144								112,22	6,22							
FTK YR-25	3132								86,60	1,14							
FTK YR-26	3132								59,65	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		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								105,00	2,00							
FWB Wk43-23	169								114,00	4,00							
FWB Wk44-23	168								119,71	4,71							
FWB Wk45-23	168								122,00	5,00							
FWB M Nov-23	720								122,00	5,00							
FWB M Dec-23	744								122,80	5,30							
FWB M Jan-24	744								133,27	4,78							
FWB M Feb-24	696								133,27	5,78							
FWB M Mar-24	743								107,50	8,89							
FWB M Apr-24	720								103,50	5,00							
FWB Q1-24	2183								124,50	6,50							
FWB Q2-24	2184								103,50	5,00							
FWB Q3-24	2208								124,53	5,15							
FWB Q4-24	2209								129,32	5,35							
FWB Q1-25	2159								121,00	1,00							
FWB Q2-25	2184								79,95	0,00							
FWB Q3-25	2208								93,50	0,00							
FWB YR-24	8784								120,50	5,50							
FWB YR-25	8760								95,50	1,00							
FWB YR-26	8760								71,75	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 Fr13Oct-23	2,40								118,64	-5,60							
SPB D Sa14Oct-23	2,40								115,15	17,62							
SPB D Su15Oct-23	2,40								109,04	16,63							
SPB WE 14Oct-23	4,80								112,10	17,13							
SPB Wk42-23	16,80								105,20	2,00							
SPB Wk43-23	16,90								114,20	4,00							
SPB Wk44-23	16,80								119,91	4,71							
SPB Wk45-23	16,80								122,20	5,00							
SPB M Nov-23	72								122,20	5,00							
SPB M Dec-23	74,40								122,80	5,30							
SPB M Jan-24	74,40								134,27	4,78							
SPB M Feb-24	69,60								134,27	5,78							
SPB M Mar-24	74,30								108,50	8,89							
SPB M Apr-24	72								104,50	5,00							
SPB Q1-24	218,30								125,50	6,50							
SPB Q2-24	218,40								104,50	5,00							
SPB Q3-24	220,80								125,53	5,15							
SPB Q4-24	220,90								130,32	5,35							
SPB Q1-25	215,90								122,00	1,00							
SPB Q2-25	218,40								80,95	0,00							
SPB Q3-25	220,80								94,50	0,00							
SPB YR-24	878,40								121,50	5,50							
SPB YR-25	876								96,50	1,00							
SPB YR-26	876								72,78	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 Fr13Oct-23	24								118,64	-5,63							
SWB D Sa14Oct-23	24								115,17	17,61							
SWB D Su15Oct-23	24								109,06	16,62							
SWB WE 14Oct-23	48								112,12	17,12							
SWB Wk42-23	168								105,00	2,00							
SWB Wk43-23	169								114,00	4,00							
SWB Wk44-23	168								119,71	4,71							
SWB Wk45-23	168								122,00	5,00							
SWB M Nov-23	720								122,00	5,00							
SWB M Dec-23	744								122,80	5,30							
SWB M Jan-24	744								133,27	4,78							
SWB M Feb-24	696								133,27	5,78							
SWB M Mar-24	743								107,50	8,89							
SWB M Apr-24	720								103,50	5,00							
SWB Q1-24	2183								124,50	6,50							
SWB Q2-24	2184								103,50	5,00							
SWB Q3-24	2208								124,53	5,15							
SWB Q4-24	2209								129,32	5,35							
SWB Q1-25	2159								121,00	1,00							
SWB Q2-25	2184								79,95	0,00							
SWB Q3-25	2208								93,50	0,00							
SWB YR-24	8784								120,50	5,50							
SWB YR-25	8760								95,50	1,00							
SWB YR-26	8760								71,75	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								5,94	3,15							
OEB C M Nov-23 118	720								5,21	2,88							
OEB C M Nov-23 119	720								4,53	2,60							
OEB C M Nov-23 120	720								3,90	2,32							
OEB P M Nov-23 113	720								0,29	-0,90							
OEB P M Nov-23 114	720								0,41	-1,10							
OEB P M Nov-23 115	720								0,55	-1,33							
OEB P M Nov-23 116	720								0,73	-1,58							
OEB C M Dec-23 115	744								9,68	3,55							
OEB C M Dec-23 116	744								8,97	3,38							
OEB C M Dec-23 117	744								8,30	3,22							
OEB C M Dec-23 118	744								7,65	3,05							
OEB P M Dec-23 111	744								1,02	-1,14							
OEB P M Dec-23 112	744								1,21	-1,27							
OEB P M Dec-23 113	744								1,42	-1,41							
OEB P M Dec-23 114	744								1,65	-1,57							
OEB C Q1-24 113	2183								12,53	4,93							
OEB C Q1-24 114	2183								11,73	4,75							
OEB C Q1-24 115	2183								10,96	4,57							
OEB C Q1-24 116	2183								10,21	4,38							
OEB P Q1-24 109	2183								0,54	-0,93							
OEB P Q1-24 110	2183								0,65	-1,07							
OEB P Q1-24 111	2183								0,78	-1,22							
OEB P Q1-24 112	2183								0,94	-1,36							
OEB C Q2-24 93	2184								13,20	3,46							
OEB C Q2-24 94	2184								12,53	3,36							
OEB C Q2-24 95	2184								11,88	3,26							
OEB C Q2-24 96	2184								11,25	3,15							
OEB P Q2-24 90	2184								2,08	-1,16							
OEB P Q2-24 91	2184								2,33	-1,25							
OEB P Q2-24 92	2184								2,60	-1,35							
OEB P Q2-24 93	2184								2,89	-1,45							

OEB C 4 YR-24 145	8784	0,20	0,14
OEB C 4 YR-24 146	8784	0,17	0,12
OEB C 4 YR-24 147	8784	0,14	0,10
OEB C 4 YR-24 148	8784	0,12	0,09
OEB P 4 YR-24 141	8784	20,73	-5,21
OEB P 4 YR-24 142	8784	21,67	-5,24
OEB P 4 YR-24 143	8784	22,62	-5,27
OEB P 4 YR-24 144	8784	23,57	-5,30

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 Fr13Oct-23	24								48,490	3,990							
FGF D Sa14Oct-23	24								47,750	3,500							
FGF D Su15Oct-23	24								47,750	4,680							
FGF WE 14Oct-23	48								47,750	4,090							
FGF WE 21Oct-23	48								47,997	-0,103							
FGF WE 28Oct-23	49								47,997	-0,103							
FGF WE 04Nov-23	48								49,630	5,180							
FGF WkDs42-23	120								47,997	-0,103							
FGF WkDs43-23	120								47,997	-0,103							
FGF WkDs44-23	120								48,977	3,067							
FGF BoM Fr13Oct-23	457								47,997	n.a.							
FGF M Nov-23	720								49,630	5,180							
FGF M Dec-23	744								52,020	3,920							
FGF M Jan-24	744								53,560	3,696							
FGF Q1-24	2183								53,674	3,574							
FGF Q2-24	2184								51,757	3,004							
FGF Q3-24	2208								51,521	2,873							
FGF Q4-24	2209								53,649	2,555							
FGF Sum-24	4392								51,638	2,938							
FGF Win-24	4368								54,070	2,352							
FGF Sum-25	4392								43,100	1,143							
FGF YR-24	8784								52,650	3,000							
FGF YR-25	8760								46,150	1,422							

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 Fr13Oct-23	1								48,490	3,990							
FGE D Sa14Oct-23	1								47,750	3,500							
FGE D Su15Oct-23	1								47,750	4,680							
FGE WE 14Oct-23	2								47,750	4,090							
FGE WE 21Oct-23	2								47,997	-0,103							
FGE WE 28Oct-23	2								47,997	-0,103							
FGE WE 04Nov-23	2								49,630	5,180							
FGE WkDs42-23	5								47,997	-0,103							
FGE WkDs43-23	5								47,997	-0,103							
FGE WkDs44-23	5								48,977	3,067							
FGE BoM Fr13Oct-23	19								47,997	n.a.							
FGE M Nov-23	30								49,630	5,180							
FGE M Dec-23	31								52,020	3,920							
FGE M Jan-24	31								53,560	3,696							
FGE Q1-24	91								53,674	3,574							
FGE Q2-24	91								51,757	3,004							
FGE Q3-24	92								51,521	2,873							
FGE Q4-24	92								53,649	2,555							
FGE Sum-24	183								51,638	2,938							
FGE Win-24	182								54,070	2,352							
FGE Sum-25	183								43,100	1,143							
FGE YR-24	366								52,650	3,000							
FGE YR-25	365								46,150	1,422							

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 Fr13Oct-23	1								1,646	3,404							
FST D Sa14Oct-23	1								0,534	2,736							
FST D Su15Oct-23	1								0,534	2,736							
FST WE 14Oct-23	2								0,534	2,736							
FST WE 21Oct-23	2								0,102	-0,037							
FST WE 28Oct-23	2								0,102	-0,037							
FST WE 04Nov-23	2								-1,500	-0,100							
FST WkDs42-23	5								-0,380	-2,215							
FST WkDs43-23	5								0,102	-0,037							
FST WkDs44-23	5								-0,859	-0,074							
FST BoM Fr13Oct-23	19								0,102	n.a.							
FST M Nov-23	30								-1,500	-0,100							
FST M Dec-23	31								-1,300	-0,100							
FST M Jan-24	31								-1,000	-0,200							
FST Q1-24	91								-0,983	-0,133							
FST Q2-24	91								-0,878	-0,333							
FST Q3-24	92								-1,093	-0,236							
FST Q4-24	92								-1,442	0,100							
FST Sum-24	183								-0,986	-0,284							
FST Win-24	182								-1,430	-0,050							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-1,100	-0,150							
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 Fr13Oct-23	24								69,53	-5,47							
FFB D Sa14Oct-23	24								45,08	-7,14							
FFB D Su15Oct-23	24								46,92	-7,42							
FFB WE 14Oct-23	48								46,00	-7,28							
FFB Wk42-23	168								100,00	2,14							
FFB Wk43-23	169								119,00	8,97							
FFB Wk44-23	168								104,00	10,00							
FFB Wk45-23	168								120,55	12,45							
FFB M Nov-23	720								131,78	11,99							
FFB M Dec-23	744								140,73	10,60							
FFB M Jan-24	744								161,67	8,93							
FFB M Feb-24	696								166,80	10,52							
FFB M Mar-24	743								140,89	8,87							
FFB M Apr-24	720								129,34	5,87							
FFB Q1-24	2183								156,23	9,41							
FFB Q2-24	2184								119,33	6,15							
FFB Q3-24	2208								124,52	5,33							
FFB Q4-24	2209								170,94	8,58							
FFB Q1-25	2159								173,00	7,50							
FFB Q2-25	2184								100,33	2,64							
FFB Q3-25	2208								103,33	3,00							
FFB YR-24	8784								142,78	7,36							
FFB YR-25	8760								128,13	1,88							
FFB YR-26	8760								110,40	-0,57							
FFB YR-27	8760								95,25	-1,28							
FFB YR-28	8784								86,18	0,85							
FFB YR-29	8760								86,18	0,85							
FFB YR-30	8760								86,18	0,85							

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 Fr13Oct-23	24								68,41	-6,09							
FDB D Sa14Oct-23	24								27,25	-33,25							
FDB D Su15Oct-23	24								37,25	4,75							
FDB WE 14Oct-23	48								32,25	-14,25							
FDB Wk42-23	168								95,09	-3,57							
FDB Wk43-23	169								121,84	9,29							
FDB Wk44-23	168								109,01	11,64							
FDB Wk45-23	168								117,75	4,68							
FDB M Nov-23	720								125,77	11,26							
FDB M Dec-23	744								128,41	9,21							
FDB M Jan-24	744								145,17	10,30							
FDB M Feb-24	696								149,00	10,12							
FDB M Mar-24	743								129,10	7,24							
FDB M Apr-24	720								123,63	5,33							
FDB Q1-24	2183								140,92	9,20							
FDB Q2-24	2184								120,83	6,39							
FDB Q3-24	2208								129,01	4,89							
FDB Q4-24	2209								145,94	5,56							
FDB Q1-25	2159								146,10	4,67							
FDB Q2-25	2184								111,61	2,51							
FDB Q3-25	2208								112,90	2,40							
FDB YR-24	8784								134,19	6,50							
FDB YR-25	8760								126,27	2,74							
FDB YR-26	8760								108,90	-0,40							
FDB YR-27	8760								94,71	0,09							
FDB YR-28	8784								85,56	0,09							
FDB YR-29	8760								82,35	0,09							
FDB YR-30	8760								79,48	0,09							

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
12/10/2023	122,02	109,86	121,95	109,73	0,07	0,13	0,00	0,07	98,25	122,71	124,78
13/10/2023	118,64	111,61	118,64	111,61	0,00	0,00	0,00	0,00	99,25	68,41	69,53

Nat Gas

Day	Iberian
	PVB-ES Index
12/10/2023	44,55
13/10/2023	48,49

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.