

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 We25Oct-23	24								68,71	-11,29							
FTB D Th26Oct-23	24								68,71	-35,08							
FTB D Fr27Oct-23	24								60,00	-42,37							
FTB D Sa28Oct-23	24								53,32	-43,12							
FTB D Su29Oct-23	25								50,24	-41,65							
FTB WE 28Oct-23	49								51,75	-42,37							
FTB Wk44-23	168								92,28	-5,80							
FTB Wk45-23	168								101,70	-5,80							
FTB Wk46-23	168								101,70	-5,80							
FTB Wk47-23	168								101,70	-5,80							
FTB M Nov-23	720		103,85	103,85	103,85	103,85	100,00	104,80	101,70	-5,80		10	7200	20			620
FTB M Dec-23	744						112,00	116,80	112,58	-0,42							616
FTB M Jan-24	744								123,75	-0,25							6
FTB M Feb-24	696								125,63	-7,17							
FTB M Mar-24	743								103,27	-0,73							
FTB M Apr-24	720								90,24	-0,26							
FTB Q1-24	2183								117,38	-2,62							19
FTB Q2-24	2184								96,50	-0,26							12
FTB Q3-24	2208								130,95	0,94							
FTB Q4-24	2209								135,63	2,66							1
FTB Q1-25	2159								120,50	0,00							
FTB Q2-25	2184								79,45	0,00							
FTB Q3-25	2208								93,00	0,00							
FTB YR-24	8784						119,00	123,00	120,19	0,19							327
FTB YR-25	8760								95,00	0,00							148
FTB YR-26	8760								76,00	-0,25							130
FTB YR-27	8760								61,63	0,00							124
FTB YR-28	8784								56,98	0,00							99
FTB YR-29	8760								49,08	0,00							96

FTB YR-30	8760		47,24	0,00	96
FTB YR-31	8760		45,99	0,00	96
FTB YR-32	8784		44,70	0,00	10
FTB YR-33	8760		44,68	0,00	10
FTB PPA 24/28	43848	81,00	81,97	-0,01	
FTB PPA 25/29	43824		67,73	-0,05	
FTB PPA 24/33	87672	63,00	64,16	0,00	

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 We25Oct-23	24								68,71	-11,29							
FPB D Th26Oct-23	24								68,71	-35,08							
FPB D Fr27Oct-23	24								60,00	-42,37							
FPB D Sa28Oct-23	24								53,32	-43,12							
FPB D Su29Oct-23	25								50,24	-41,65							
FPB WE 28Oct-23	49								51,75	-42,37							
FPB Wk44-23	168								92,48	-5,80							
FPB Wk45-23	168								101,97	-5,96							
FPB Wk46-23	168								101,97	-5,96							
FPB Wk47-23	168								101,97	-5,96							
FPB M Nov-23	720								101,97	-5,96							170
FPB M Dec-23	744								112,71	-0,29							170
FPB M Jan-24	744								125,10	-0,13							
FPB M Feb-24	696								126,98	-7,05							
FPB M Mar-24	743								104,62	-0,61							
FPB M Apr-24	720								91,59	-0,14							
FPB Q1-24	2183								118,73	-2,50							
FPB Q2-24	2184								97,85	-0,14							
FPB Q3-24	2208								132,30	1,06							
FPB Q4-24	2209								136,98	2,78							
FPB Q1-25	2159								121,50	0,00							
FPB Q2-25	2184								80,45	0,00							
FPB Q3-25	2208								94,00	0,00							
FPB YR-24	8784						120,00		121,54	0,31							123
FPB YR-25	8760								96,00	0,00							
FPB YR-26	8760								77,03	-0,25							
FPB YR-27	8760								62,32	0,00							
FPB YR-28	8784								57,67	0,00							
FPB YR-29	8760								49,77	0,00							
FPB YR-30	8760								47,93	0,00							
FPB YR-31	8760								46,35	0,00							
FPB YR-32	8784								45,06	0,00							

FPB YR-33	8760	45,04	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 We25Oct-23	3,97								45,31	-16,96							
FTS D Th26Oct-23	3,97								49,09	-36,97							
FTS D Fr27Oct-23	3,97								40,38	-44,26							
FTS D Sa28Oct-23	3,97								33,87	-43,11							
FTS D Su29Oct-23	3,97								30,01	-41,65							
FTS WE 28Oct-23	7,94								31,94	-42,38							
FTS Wk44-23	21,54								73,95	-5,80							
FTS Wk45-23	19,04								83,37	-5,80							
FTS Wk46-23	19,04								83,37	-5,80							
FTS Wk47-23	19,04								83,37	-5,80							
FTS M Nov-23	81,60								83,37	-5,80							
FTS M Dec-23	72,85								94,25	-0,42							
FTS M Jan-24	82,46								106,95	-0,03							
FTS M Feb-24	112,23								108,91	-7,22							
FTS M Mar-24	143,53								85,60	-0,58							
FTS M Apr-24	169,50								69,09	-0,26							
FTS Q1-24	338,22								98,54	-2,65							
FTS Q2-24	602,40								77,16	-0,24							
FTS Q3-24	619,19								112,44	1,00							
FTS Q4-24	277,52								117,23	2,76							
FTS Q1-25	334,35								101,33	0,00							
FTS Q2-25	602,40								60,28	0,00							
FTS Q3-25	619,19								73,83	0,00							
FTS YR-24	1837,33								99,04	0,19							
FTS YR-25	1833,46								75,83	0,00							
FTS YR-26	1833,46								56,83	-0,25							
FTS YR-27	1833,46								41,96	0,00							
FTS YR-28	1837,33								38,31	0,00							
FTS YR-29	1833,46								30,41	0,00							
FTS YR-30	1833,46								28,57	0,00							
FTS YR-31	1833,46								27,32	0,00							
FTS YR-32	1837,33								26,03	0,00							

FTS YR-33	1833,46	26,01	0,00
FTS PPA 24/28	9175,04	62,40	-0,01
FTS PPA 25/29	9171,17	48,66	-0,05
FTS PPA 24/33	18346,21	45,04	0,00

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 We25Oct-23	12								61,31	-13,99							
FTK D Th26Oct-23	12								63,11	-35,98							
FTK D Fr27Oct-23	12								54,40	-43,27							
FTK Wk44-23	60								84,27	-6,61							
FTK Wk45-23	60								95,00	-6,61							
FTK Wk46-23	60								95,00	-6,61							
FTK Wk47-23	60								95,00	-6,61							
FTK M Nov-23	264								95,00	-6,61							
FTK M Dec-23	252								107,40	-0,48							
FTK M Jan-24	276								115,43	-0,26							
FTK M Feb-24	252								117,54	-8,05							
FTK M Mar-24	252								92,39	-0,81							
FTK M Apr-24	264								78,04	-0,29							
FTK Q1-24	780								108,67	-2,95							
FTK Q2-24	780								85,09	-0,29							
FTK Q3-24	792								123,99	1,06							
FTK Q4-24	792								129,28	3,01							
FTK Q1-25	768								114,96	0,00							
FTK Q2-25	780								68,39	0,00							
FTK Q3-25	792								83,76	0,00							
FTK YR-24	3144								111,87	0,22							
FTK YR-25	3132								86,03	0,00							
FTK YR-26	3132								64,47	-0,29							
FTK YR-27	3132								47,39	0,00							
FTK YR-28	3120								43,08	0,00							
FTK YR-29	3132								33,74	0,00							
FTK YR-30	3132								31,84	0,00							
FTK YR-31	3132								30,45	0,00							
FTK YR-32	3144								29,01	0,00							
FTK YR-33	3120								28,99	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 Wk44-23	168								92,28	-5,80							
FWB Wk45-23	168								101,70	-5,80							
FWB Wk46-23	168								101,70	-5,80							
FWB Wk47-23	168								101,70	-5,80							
FWB M Nov-23	720								101,70	-5,80							
FWB M Dec-23	744								112,58	-0,42							
FWB M Jan-24	744								123,75	-0,25							
FWB M Feb-24	696								125,63	-7,17							
FWB M Mar-24	743								103,27	-0,73							
FWB M Apr-24	720								90,24	-0,26							
FWB Q1-24	2183								117,38	-2,62							
FWB Q2-24	2184								96,50	-0,26							
FWB Q3-24	2208								130,95	0,94							
FWB Q4-24	2209								135,63	2,66							
FWB Q1-25	2159								120,50	0,00							
FWB Q2-25	2184								79,45	0,00							
FWB Q3-25	2208								93,00	0,00							
FWB YR-24	8784								120,19	0,19							
FWB YR-25	8760								95,00	0,00							
FWB YR-26	8760								76,00	-0,25							
FWB YR-27	8760								61,63	0,00							
FWB YR-28	8784								56,98	0,00							
FWB YR-29	8760								49,08	0,00							
FWB YR-30	8760								47,24	0,00							
FWB YR-31	8760								45,99	0,00							
FWB YR-32	8784								44,70	0,00							
FWB YR-33	8760								44,68	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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We25Oct-23	2,40								68,71	-11,29							
SPB D Th26Oct-23	2,40								68,71	-35,08							
SPB D Fr27Oct-23	2,40								60,00	-42,37							
SPB D Sa28Oct-23	2,40								53,32	-43,12							
SPB D Su29Oct-23	2,50								50,24	-41,65							
SPB WE 28Oct-23	4,90								51,75	-42,37							
SPB Wk44-23	16,80								92,48	-5,80							
SPB Wk45-23	16,80								101,97	-5,96							
SPB Wk46-23	16,80								101,97	-5,96							
SPB Wk47-23	16,80								101,97	-5,96							
SPB M Nov-23	72								101,97	-5,96							
SPB M Dec-23	74,40								112,71	-0,29							
SPB M Jan-24	74,40								125,10	-0,13							
SPB M Feb-24	69,60								126,98	-7,05							
SPB M Mar-24	74,30								104,62	-0,61							
SPB M Apr-24	72								91,59	-0,14							
SPB Q1-24	218,30								118,73	-2,50							
SPB Q2-24	218,40								97,85	-0,14							
SPB Q3-24	220,80								132,30	1,06							
SPB Q4-24	220,90								136,98	2,78							
SPB Q1-25	215,90								121,50	0,00							
SPB Q2-25	218,40								80,45	0,00							
SPB Q3-25	220,80								94,00	0,00							
SPB YR-24	878,40								121,54	0,31							
SPB YR-25	876								96,00	0,00							
SPB YR-26	876								77,03	-0,25							
SPB YR-27	876								62,32	0,00							
SPB YR-28	878,40								57,67	0,00							
SPB YR-29	876								49,77	0,00							
SPB YR-30	876								47,93	0,00							
SPB YR-31	876								46,35	0,00							
SPB YR-32	878,40								45,06	0,00							

SPB YR-33	876	45,04	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 We25Oct-23	24								68,71	-11,29							
SWB D Th26Oct-23	24								68,71	-35,08							
SWB D Fr27Oct-23	24								60,00	-42,37							
SWB D Sa28Oct-23	24								53,32	-43,12							
SWB D Su29Oct-23	25								50,24	-41,65							
SWB WE 28Oct-23	49								51,75	-42,37							
SWB Wk44-23	168								92,28	-5,80							
SWB Wk45-23	168								101,70	-5,80							
SWB Wk46-23	168								101,70	-5,80							
SWB Wk47-23	168								101,70	-5,80							
SWB M Nov-23	720								101,70	-5,80							
SWB M Dec-23	744								112,58	-0,42							
SWB M Jan-24	744								123,75	-0,25							
SWB M Feb-24	696								125,63	-7,17							
SWB M Mar-24	743								103,27	-0,73							
SWB M Apr-24	720								90,24	-0,26							
SWB Q1-24	2183								117,38	-2,62							
SWB Q2-24	2184								96,50	-0,26							
SWB Q3-24	2208								130,95	0,94							
SWB Q4-24	2209								135,63	2,66							
SWB Q1-25	2159								120,50	0,00							
SWB Q2-25	2184								79,45	0,00							
SWB Q3-25	2208								93,00	0,00							
SWB YR-24	8784								120,19	0,19							
SWB YR-25	8760								95,00	0,00							
SWB YR-26	8760								76,00	-0,25							
SWB YR-27	8760								61,63	0,00							
SWB YR-28	8784								56,98	0,00							
SWB YR-29	8760								49,08	0,00							
SWB YR-30	8760								47,24	0,00							
SWB YR-31	8760								45,99	0,00							
SWB YR-32	8784								44,70	0,00							

SWB YR-33	8760	44,68	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								0,00	0,00							
OEB C M Nov-23 118	720								0,00	0,00							
OEB C M Nov-23 119	720								0,00	0,00							
OEB C M Nov-23 120	720								0,00	0,00							
OEB P M Nov-23 113	720								11,30	5,74							
OEB P M Nov-23 114	720								12,30	5,77							
OEB P M Nov-23 115	720								13,30	5,79							
OEB P M Nov-23 116	720								14,30	5,80							
OEB C M Dec-23 115	744								2,91	-0,24							
OEB C M Dec-23 116	744								2,54	-0,22							
OEB C M Dec-23 117	744								2,21	-0,20							
OEB C M Dec-23 118	744								1,91	-0,19							
OEB P M Dec-23 111	744								3,20	0,12							
OEB P M Dec-23 112	744								3,67	0,14							
OEB P M Dec-23 113	744								4,18	0,15							
OEB P M Dec-23 114	744								4,73	0,16							
OEB C Q1-24 113	2183								6,76	-1,90							
OEB C Q1-24 114	2183								6,14	-1,82							
OEB C Q1-24 115	2183								5,56	-1,73							
OEB C Q1-24 116	2183								5,01	-1,64							
OEB P Q1-24 109	2183								1,25	0,41							
OEB P Q1-24 110	2183								1,49	0,48							
OEB P Q1-24 111	2183								1,77	0,56							
OEB P Q1-24 112	2183								2,07	0,63							
OEB C Q2-24 93	2184								8,24	-0,18							
OEB C Q2-24 94	2184								7,71	-0,17							
OEB C Q2-24 95	2184								7,20	-0,17							
OEB C Q2-24 96	2184								6,72	-0,16							
OEB P Q2-24 90	2184								3,58	0,06							
OEB P Q2-24 91	2184								3,97	0,07							
OEB P Q2-24 92	2184								4,37	0,07							
OEB P Q2-24 93	2184								4,80	0,08							

OEB C 4 YR-24 145	8784	0,10	-0,01
OEB C 4 YR-24 146	8784	0,09	0,00
OEB C 4 YR-24 147	8784	0,07	0,00
OEB C 4 YR-24 148	8784	0,06	0,00
OEB P 4 YR-24 141	8784	20,91	-0,19
OEB P 4 YR-24 142	8784	21,87	-0,19
OEB P 4 YR-24 143	8784	22,83	-0,19
OEB P 4 YR-24 144	8784	23,80	-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 We25Oct-23	24								45,470	-0,380							
FGF D Th26Oct-23	24								45,580	-0,470							
FGF D Fr27Oct-23	24								45,800	-0,250							
FGF D Sa28Oct-23	24								46,350	0,450							
FGF D Su29Oct-23	25								46,350	0,450							
FGF WE 28Oct-23	49								46,350	0,450							
FGF WE 04Nov-23	48								46,290	-2,490							
FGF WE 11Nov-23	48								46,290	-2,490							
FGF WE 18Nov-23	48								46,290	-2,490							
FGF WkDs44-23	120								46,140	-1,474							
FGF WkDs45-23	120								46,290	-2,490							
FGF WkDs46-23	120								46,290	-2,490							
FGF BoM We25Oct-23	169								45,914	n.a.							
FGF M Nov-23	720						45,350	46,850	46,290	-2,490							
FGF M Dec-23	744								49,900	-4,100							
FGF M Jan-24	744								53,119	-2,617							
FGF Q1-24	2183								52,900	-2,300							
FGF Q2-24	2184								50,846	-3,559							
FGF Q3-24	2208								50,953	-3,442							
FGF Q4-24	2209								53,696	-4,685							
FGF Sum-24	4392								50,900	-3,500							
FGF Win-24	4368								54,095	-2,330							
FGF Sum-25	4392								41,923	-0,869							
FGF YR-24	8784								52,100	-3,500							
FGF YR-25	8760								45,244	-1,229							

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 We25Oct-23	1								45,470	-0,380							
FGE D Th26Oct-23	1								45,580	-0,470							
FGE D Fr27Oct-23	1								45,800	-0,250							
FGE D Sa28Oct-23	1								46,350	0,450							
FGE D Su29Oct-23	1								46,350	0,450							
FGE WE 28Oct-23	2								46,350	0,450							
FGE WE 04Nov-23	2								46,290	-2,490							
FGE WE 11Nov-23	2								46,290	-2,490							
FGE WE 18Nov-23	2								46,290	-2,490							
FGE WkDs44-23	5								46,140	-1,474							
FGE WkDs45-23	5								46,290	-2,490							
FGE WkDs46-23	5								46,290	-2,490							
FGE BoM We25Oct-23	7								45,914	n.a.							
FGE M Nov-23	30								46,290	-2,490							
FGE M Dec-23	31								49,900	-4,100							
FGE M Jan-24	31								53,119	-2,617							
FGE Q1-24	91								52,900	-2,300							
FGE Q2-24	91								50,846	-3,559							
FGE Q3-24	92								50,953	-3,442							
FGE Q4-24	92								53,696	-4,685							
FGE Sum-24	183								50,900	-3,500							
FGE Win-24	182								54,095	-2,330							
FGE Sum-25	183								41,923	-0,869							
FGE YR-24	366								52,100	-3,500							
FGE YR-25	365								45,244	-1,229							

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 We25Oct-23	1								-3,357	-1,939							
FST D Th26Oct-23	1								-3,357	-1,939							
FST D Fr27Oct-23	1								-3,357	-1,939							
FST D Sa28Oct-23	1								-0,684	-0,245							
FST D Su29Oct-23	1								-0,684	-0,245							
FST WE 28Oct-23	2								-0,684	-0,245							
FST WE 04Nov-23	2								-3,250	-0,750							
FST WE 11Nov-23	2								-3,250	-0,750							
FST WE 18Nov-23	2								-3,250	-0,750							
FST WkDs44-23	5								-1,275	-1,014							
FST WkDs45-23	5								-3,250	-0,750							
FST WkDs46-23	5								-3,250	-0,750							
FST BoM We25Oct-23	7								-1,998	n.a.							
FST M Nov-23	30								-3,250	-0,750							
FST M Dec-23	31								-2,250	-0,100							
FST M Jan-24	31								-1,500	0,300							
FST Q1-24	91								-1,250	0,700							
FST Q2-24	91								-1,560	1,666							
FST Q3-24	92								-1,561	1,667							
FST Q4-24	92								-1,428	-3,013							
FST Sum-24	183								-1,561	1,666							
FST Win-24	182								-1,730	0,020							
FST Sum-25	183								-1,850	0,000							
FST YR-24	366								-1,450	0,250							
FST YR-25	365								-1,850	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 We25Oct-23	24								108,29	-9,71							
FFB D Th26Oct-23	24								112,22	6,22							
FFB D Fr27Oct-23	24								82,32	0,32							
FFB D Sa28Oct-23	24								37,53	-7,13							
FFB D Su29Oct-23	25								47,21	-8,51							
FFB WE 28Oct-23	49								42,47	-7,83							
FFB Wk44-23	168								74,87	-9,13							
FFB Wk45-23	168								97,49	-7,51							
FFB Wk46-23	168								112,03	1,03							
FFB Wk47-23	168								123,45	-6,31							
FFB M Nov-23	720								109,16	-5,27							
FFB M Dec-23	744								119,88	-6,07							
FFB M Jan-24	744								151,14	-6,10							
FFB M Feb-24	696								158,80	-4,48							
FFB M Mar-24	743								132,79	-3,28							
FFB M Apr-24	720								123,49	-4,87							
FFB Q1-24	2183								147,34	-4,62							
FFB Q2-24	2184								114,44	-4,10							
FFB Q3-24	2208								121,06	-3,06							
FFB Q4-24	2209								166,05	-4,36							
FFB Q1-25	2159								167,50	-5,00							
FFB Q2-25	2184								87,60	-0,98							
FFB Q3-25	2208								90,08	-2,03							
FFB YR-24	8784								137,26	-4,03							
FFB YR-25	8760								119,87	-2,24							
FFB YR-26	8760								108,10	-0,15							
FFB YR-27	8760								91,92	1,32							
FFB YR-28	8784								77,10	-0,39							
FFB YR-29	8760								77,10	-0,39							
FFB YR-30	8760								77,10	-0,39							

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 We25Oct-23	24								124,31	-4,48							
FDB D Th26Oct-23	24								124,00	-0,03							
FDB D Fr27Oct-23	24								113,00	-1,00							
FDB D Sa28Oct-23	24								60,54	-13,26							
FDB D Su29Oct-23	25								34,00	2,93							
FDB WE 28Oct-23	49								47,00	-5,00							
FDB Wk44-23	168								77,52	-9,10							
FDB Wk45-23	168								96,47	-9,28							
FDB Wk46-23	168								112,36	-2,67							
FDB Wk47-23	168								126,76	6,05							
FDB M Nov-23	720								107,57	-5,44							
FDB M Dec-23	744								112,57	-5,45							
FDB M Jan-24	744								132,66	-5,41							
FDB M Feb-24	696								136,67	-5,85							
FDB M Mar-24	743								121,59	-5,26							
FDB M Apr-24	720								118,48	-3,25							
FDB Q1-24	2183								130,17	-5,50							
FDB Q2-24	2184								114,49	-4,56							
FDB Q3-24	2208								125,06	-3,11							
FDB Q4-24	2209								140,39	-3,14							
FDB Q1-25	2159								140,76	-2,73							
FDB Q2-25	2184								100,09	-2,84							
FDB Q3-25	2208								102,76	-1,91							
FDB YR-24	8784								127,56	-4,07							
FDB YR-25	8760								116,61	-2,06							
FDB YR-26	8760								105,45	-1,38							
FDB YR-27	8760								91,13	-0,45							
FDB YR-28	8784								81,98	-0,45							
FDB YR-29	8760								78,77	-0,45							
FDB YR-30	8760								75,90	-0,45							

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
24/10/2023	104,18	93,41	104,18	93,41	0,00	0,00	0,00	0,00	79,26	117,99	115,90
25/10/2023	68,71	61,31	68,71	61,31	0,00	0,00	0,00	0,00	45,31	124,31	108,29

Nat Gas

Day	Iberian
	PVB-ES Index
24/10/2023	45,44
25/10/2023	45,47

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.