

## 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 Sa30Sep-23	24								104,89	-3,90							
FTB D Su01Oct-23	24								102,35	0,01							
FTB D Mo02Oct-23	24								107,57	n.a.							
FTB D Tu03Oct-23	24								108,97	n.a.							
FTB D We04Oct-23	24								108,82	n.a.							
FTB D Th05Oct-23	24								109,94	n.a.							
FTB D Fr06Oct-23	24								107,88	n.a.							
FTB D Sa07Oct-23	24								99,23	n.a.							
FTB D Su08Oct-23	24								92,60	n.a.							
FTB WE 30Sep-23	48								103,62	-1,95							
FTB WE 07Oct-23	48								95,92	n.a.							
FTB Wk40-23	168								105,00	-2,50							
FTB Wk41-23	168								105,00	-2,50							
FTB Wk42-23	168								105,00	-2,50							
FTB Wk43-23	169								105,00	-2,50							
FTB M Oct-23	745								105,00	-2,50						12	642
FTB M Nov-23	720								109,50	-2,47							605
FTB M Dec-23	744								114,25	-2,59							614
FTB M Jan-24	744								123,08	-0,92							6
FTB M Feb-24	696								121,08	0,08							
FTB M Mar-24	743								96,07	0,11							
FTB Q1-24	2183								113,25	-0,25							20
FTB Q2-24	2184								93,00	0,30							12
FTB Q3-24	2208								113,50	-0,31							
FTB Q4-24	2209								120,10	2,25							1
FTB Q1-25	2159								112,50	-1,00							
FTB Q2-25	2184								73,45	-1,00							
FTB YR-24	8784								110,00	0,50							324
FTB YR-25	8760								87,00	-1,00							149

FTB YR-26	8760	69,00	0,25	130
FTB YR-27	8760	58,00	0,50	124
FTB YR-28	8784	54,31	1,81	99
FTB YR-29	8760	48,58	1,62	96
FTB YR-30	8760	47,09	1,57	96
FTB YR-31	8760	45,84	1,53	96
FTB YR-32	8784	44,56	1,49	10
FTB YR-33	8760	44,54	1,49	10
FTB PPA 24/28	43848	75,67	0,41	
FTB PPA 25/29	43824	63,37	0,63	
FTB PPA 24/33	87672	60,90	0,98	

## 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 Sa30Sep-23	24								104,89	-4,45							
FPB D Su01Oct-23	24								102,35	-0,54							
FPB D Mo02Oct-23	24								108,22	n.a.							
FPB D Tu03Oct-23	24								108,97	n.a.							
FPB D We04Oct-23	24								109,04	n.a.							
FPB D Th05Oct-23	24								110,82	n.a.							
FPB D Fr06Oct-23	24								108,65	n.a.							
FPB D Sa07Oct-23	24								100,16	n.a.							
FPB D Su08Oct-23	24								94,39	n.a.							
FPB WE 30Sep-23	48								103,62	-2,50							
FPB WE 07Oct-23	48								97,28	n.a.							
FPB Wk40-23	168								105,75	-2,50							
FPB Wk41-23	168								105,75	-2,50							
FPB Wk42-23	168								105,75	-2,50							
FPB Wk43-23	169								105,75	-2,50							
FPB M Oct-23	745								105,75	-2,50							170
FPB M Nov-23	720								110,50	-2,47							170
FPB M Dec-23	744								114,75	-2,59							170
FPB M Jan-24	744								123,98	-0,92							
FPB M Feb-24	696								121,98	0,08							
FPB M Mar-24	743								96,97	0,11							
FPB Q1-24	2183								114,15	-0,25							
FPB Q2-24	2184								93,90	0,30							
FPB Q3-24	2208								114,40	-0,31							
FPB Q4-24	2209								121,00	2,25							
FPB Q1-25	2159								113,53	-1,00							
FPB Q2-25	2184								74,48	-1,00							
FPB YR-24	8784								110,90	0,50							123
FPB YR-25	8760								88,03	-1,00							
FPB YR-26	8760								70,03	0,25							
FPB YR-27	8760								58,69	0,50							
FPB YR-28	8784								55,00	1,81							

FPB YR-29	8760	49,27	1,62
FPB YR-30	8760	47,78	1,57
FPB YR-31	8760	46,20	1,53
FPB YR-32	8784	44,92	1,49
FPB YR-33	8760	44,90	1,49

### 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 Sa30Sep-23	5,46								67,48	-22,68							
FTS D Su01Oct-23	3,97								64,94	-16,70							
FTS D Mo02Oct-23	3,97								91,45	n.a.							
FTS D Tu03Oct-23	3,97								91,95	n.a.							
FTS D We04Oct-23	3,97								91,36	n.a.							
FTS D Th05Oct-23	3,97								92,77	n.a.							
FTS D Fr06Oct-23	3,97								90,69	n.a.							
FTS D Sa07Oct-23	3,97								78,53	n.a.							
FTS D Su08Oct-23	3,97								69,93	n.a.							
FTS WE 30Sep-23	9,43								66,41	-20,16							
FTS WE 07Oct-23	7,94								74,23	n.a.							
FTS Wk40-23	27,79								86,67	-2,50							
FTS Wk41-23	27,79								86,67	-2,50							
FTS Wk42-23	27,79								86,67	-2,50							
FTS Wk43-23	27,79								86,67	-2,50							
FTS M Oct-23	123,07								86,67	-3,30							
FTS M Nov-23	81,60								91,17	-3,31							
FTS M Dec-23	72,85								95,92	-3,47							
FTS M Jan-24	82,46								107,28	-0,82							
FTS M Feb-24	112,23								105,18	0,23							
FTS M Mar-24	143,53								78,85	0,22							
FTS Q1-24	338,22								94,52	-0,03							
FTS Q2-24	602,40								73,73	0,47							
FTS Q3-24	619,19								94,77	-0,10							
FTS Q4-24	277,52								101,54	2,53							
FTS Q1-25	334,35								93,33	-1,00							
FTS Q2-25	602,40								54,28	-1,00							
FTS YR-24	1837,33								88,85	0,50							
FTS YR-25	1833,46								67,83	-1,00							
FTS YR-26	1833,46								49,83	0,25							
FTS YR-27	1833,46								38,33	0,50							
FTS YR-28	1837,33								35,64	1,81							

FTS YR-29	1833,46	29,91	1,62
FTS YR-30	1833,46	28,42	1,57
FTS YR-31	1833,46	27,17	1,53
FTS YR-32	1837,33	25,89	1,49
FTS YR-33	1833,46	25,87	1,49
FTS PPA 24/28	9175,04	56,10	0,41
FTS PPA 25/29	9171,17	44,31	0,64
FTS PPA 24/33	18346,21	41,78	0,98

## 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 Mo02Oct-23	12								98,68	n.a.							
FTK D Tu03Oct-23	12								99,31	n.a.							
FTK D We04Oct-23	12								98,46	n.a.							
FTK D Th05Oct-23	12								99,81	n.a.							
FTK D Fr06Oct-23	12								97,54	n.a.							
FTK Wk40-23	60								98,76	-2,85							
FTK Wk41-23	60								98,76	-2,85							
FTK Wk42-23	60								98,76	-2,85							
FTK Wk43-23	60								98,76	-2,85							
FTK M Oct-23	264								98,76	-2,93							
FTK M Nov-23	264								103,89	-2,89							
FTK M Dec-23	252								109,30	-3,03							
FTK M Jan-24	276								114,55	-1,00							
FTK M Feb-24	252								112,31	0,13							
FTK M Mar-24	252								84,20	0,16							
FTK Q1-24	780								104,02	-0,26							
FTK Q2-24	780								81,14	0,33							
FTK Q3-24	792								104,29	-0,35							
FTK Q4-24	792								111,75	2,55							
FTK Q1-25	768								105,88	-1,14							
FTK Q2-25	780								61,58	-1,14							
FTK YR-24	3144								100,36	0,57							
FTK YR-25	3132								76,95	-1,14							
FTK YR-26	3132								56,53	0,28							
FTK YR-27	3132								43,29	0,56							
FTK YR-28	3120								40,07	2,03							
FTK YR-29	3132								33,19	1,80							
FTK YR-30	3132								31,68	1,75							
FTK YR-31	3132								30,28	1,70							
FTK YR-32	3144								28,85	1,66							
FTK YR-33	3120								28,83	1,66							

## 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 Wk40-23	168								105,00	-2,50							
FWB Wk41-23	168								105,00	-2,50							
FWB Wk42-23	168								105,00	-2,50							
FWB Wk43-23	169								105,00	-2,50							
FWB M Nov-23	720								109,50	-2,47							
FWB M Dec-23	744								114,25	-2,59							
FWB M Jan-24	744								123,08	-0,92							
FWB M Feb-24	696								121,08	0,08							
FWB M Mar-24	743								96,07	0,11							
FWB Q1-24	2183								113,25	-0,25							
FWB Q2-24	2184								93,00	0,30							
FWB Q3-24	2208								113,50	-0,31							
FWB Q4-24	2209								120,10	2,25							
FWB Q1-25	2159								112,50	-1,00							
FWB Q2-25	2184								73,45	-1,00							
FWB YR-24	8784								110,00	0,50							
FWB YR-25	8760								87,00	-1,00							
FWB YR-26	8760								69,00	0,25							
FWB YR-27	8760								58,00	0,50							
FWB YR-28	8784								54,31	1,81							
FWB YR-29	8760								48,58	1,62							
FWB YR-30	8760								47,09	1,57							
FWB YR-31	8760								45,84	1,53							
FWB YR-32	8784								44,56	1,49							
FWB YR-33	8760								44,54	1,49							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa30Sep-23	2,40								104,89	-4,45							
SPB D Su01Oct-23	2,40								102,35	-0,54							
SPB D Mo02Oct-23	2,40								108,22	n.a.							
SPB D Tu03Oct-23	2,40								108,97	n.a.							
SPB D We04Oct-23	2,40								109,04	n.a.							
SPB D Th05Oct-23	2,40								110,82	n.a.							
SPB D Fr06Oct-23	2,40								108,65	n.a.							
SPB D Sa07Oct-23	2,40								100,16	n.a.							
SPB D Su08Oct-23	2,40								94,39	n.a.							
SPB WE 30Sep-23	4,80								103,62	-2,50							
SPB WE 07Oct-23	4,80								97,28	n.a.							
SPB Wk40-23	16,80								105,75	-2,50							
SPB Wk41-23	16,80								105,75	-2,50							
SPB Wk42-23	16,80								105,75	-2,50							
SPB Wk43-23	16,90								105,75	-2,50							
SPB M Oct-23	74,50								105,75	-2,50							
SPB M Nov-23	72								110,50	-2,47							
SPB M Dec-23	74,40								114,75	-2,59							
SPB M Jan-24	74,40								123,98	-0,92							
SPB M Feb-24	69,60								121,98	0,08							
SPB M Mar-24	74,30								96,97	0,11							
SPB Q1-24	218,30								114,15	-0,25							
SPB Q2-24	218,40								93,90	0,30							
SPB Q3-24	220,80								114,40	-0,31							
SPB Q4-24	220,90								121,00	2,25							
SPB Q1-25	215,90								113,53	-1,00							
SPB Q2-25	218,40								74,48	-1,00							
SPB YR-24	878,40								110,90	0,50							
SPB YR-25	876								88,03	-1,00							
SPB YR-26	876								70,03	0,25							
SPB YR-27	876								58,69	0,50							
SPB YR-28	878,40								55,00	1,81							

SPB YR-29	876	49,27	1,62
SPB YR-30	876	47,78	1,57
SPB YR-31	876	46,20	1,53
SPB YR-32	878,40	44,92	1,49
SPB YR-33	876	44,90	1,49

## 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 Sa30Sep-23	24								104,89	-3,90							
SWB D Su01Oct-23	24								102,35	0,01							
SWB D Mo02Oct-23	24								107,57	n.a.							
SWB D Tu03Oct-23	24								108,97	n.a.							
SWB D We04Oct-23	24								108,82	n.a.							
SWB D Th05Oct-23	24								109,94	n.a.							
SWB D Fr06Oct-23	24								107,88	n.a.							
SWB D Sa07Oct-23	24								99,23	n.a.							
SWB D Su08Oct-23	24								92,60	n.a.							
SWB WE 30Sep-23	48								103,62	-1,95							
SWB WE 07Oct-23	48								95,92	n.a.							
SWB Wk40-23	168								105,00	-2,50							
SWB Wk41-23	168								105,00	-2,50							
SWB Wk42-23	168								105,00	-2,50							
SWB Wk43-23	169								105,00	-2,50							
SWB M Oct-23	745								105,00	-2,50							
SWB M Nov-23	720								109,50	-2,47							
SWB M Dec-23	744								114,25	-2,59							
SWB M Jan-24	744								123,08	-0,92							
SWB M Feb-24	696								121,08	0,08							
SWB M Mar-24	743								96,07	0,11							
SWB Q1-24	2183								113,25	-0,25							
SWB Q2-24	2184								93,00	0,30							
SWB Q3-24	2208								113,50	-0,31							
SWB Q4-24	2209								120,10	2,25							
SWB Q1-25	2159								112,50	-1,00							
SWB Q2-25	2184								73,45	-1,00							
SWB YR-24	8784								110,00	0,50							
SWB YR-25	8760								87,00	-1,00							
SWB YR-26	8760								69,00	0,25							
SWB YR-27	8760								58,00	0,50							
SWB YR-28	8784								54,31	1,81							

SWB YR-29	8760	48,58	1,62
SWB YR-30	8760	47,09	1,57
SWB YR-31	8760	45,84	1,53
SWB YR-32	8784	44,56	1,49
SWB YR-33	8760	44,54	1,49

## 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								1,01	-0,68							
OEB C M Nov-23 118	720								0,83	-0,60							
OEB C M Nov-23 119	720								0,68	-0,52							
OEB C M Nov-23 120	720								0,55	-0,46							
OEB P M Nov-23 113	720								5,52	1,38							
OEB P M Nov-23 114	720								6,21	1,49							
OEB P M Nov-23 115	720								6,93	1,59							
OEB P M Nov-23 116	720								7,69	1,68							
OEB C Q1-24 113	2183								5,68	-0,16							
OEB C Q1-24 114	2183								5,21	-0,16							
OEB C Q1-24 115	2183								4,77	-0,16							
OEB C Q1-24 116	2183								4,37	-0,14							
OEB P Q1-24 109	2183								3,60	0,05							
OEB P Q1-24 110	2183								4,02	0,07							
OEB P Q1-24 111	2183								4,46	0,07							
OEB P Q1-24 112	2183								4,93	0,08							
OEB C 4 YR-24 145	8784								0,03	0,00							
OEB C 4 YR-24 146	8784								0,03	0,00							
OEB C 4 YR-24 147	8784								0,02	0,00							
OEB C 4 YR-24 148	8784								0,02	0,00							
OEB P 4 YR-24 141	8784								30,81	-0,48							
OEB P 4 YR-24 142	8784								31,79	-0,49							
OEB P 4 YR-24 143	8784								32,77	-0,49							
OEB P 4 YR-24 144	8784								33,75	-0,49							

## 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 Oct-23	745								0,00	0,00							
FTR P-E M Oct-23	745								0,00	0,00							
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							

## 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 Sa30Sep-23	24								37,880	-1,785							
FGF D Su01Oct-23	24								38,160	-1,235							
FGF D Mo02Oct-23	24								38,730	n.a.							
FGF D Tu03Oct-23	24								38,730	n.a.							
FGF D We04Oct-23	24								38,730	n.a.							
FGF D Th05Oct-23	24								38,730	n.a.							
FGF D Fr06Oct-23	24								38,730	n.a.							
FGF D Sa07Oct-23	24								38,730	n.a.							
FGF D Su08Oct-23	24								38,730	n.a.							
FGF WE 30Sep-23	48								38,020	-1,510							
FGF WE 07Oct-23	48								38,730	-1,252							
FGF WE 14Oct-23	48								37,098	-2,884							
FGF WE 21Oct-23	48								37,098	-2,884							
FGF WkDs40-23	120								38,730	-1,252							
FGF WkDs41-23	120								37,098	-2,884							
FGF WkDs42-23	120								37,098	-2,884							
FGF M Oct-23	745								37,500	-2,463							
FGF M Nov-23	720						40,500	41,500	40,750	-0,774							
FGF M Dec-23	744								44,200	-0,431							
FGF Q1-24	2183						45,700	46,700	46,200	-0,766							
FGF Q2-24	2184								44,625	-0,530							
FGF Q3-24	2208								44,973	-0,329							
FGF Sum-24	4392						44,300	45,300	44,800	-0,429							
FGF Win-24	4368								48,949	0,038							
FGF YR-24	8784						45,300	46,300	46,140	-1,560							
FGF YR-25	8760								43,433	0,007							

## 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 Sa30Sep-23	1								37,880	-1,785							
FGE D Su01Oct-23	1								38,160	-1,235							
FGE D Mo02Oct-23	1								38,730	n.a.							
FGE D Tu03Oct-23	1								38,730	n.a.							
FGE D We04Oct-23	1								38,730	n.a.							
FGE D Th05Oct-23	1								38,730	n.a.							
FGE D Fr06Oct-23	1								38,730	n.a.							
FGE D Sa07Oct-23	1								38,730	n.a.							
FGE D Su08Oct-23	1								38,730	n.a.							
FGE WE 30Sep-23	2								38,020	-1,510							
FGE WE 07Oct-23	2								38,730	-1,252							
FGE WE 14Oct-23	2								37,098	-2,884							
FGE WE 21Oct-23	2								37,098	-2,884							
FGE WkDs40-23	5								38,730	-1,252							
FGE WkDs41-23	5								37,098	-2,884							
FGE WkDs42-23	5								37,098	-2,884							
FGE M Oct-23	31								37,500	-2,463							
FGE M Nov-23	30								40,750	-0,774							
FGE M Dec-23	31								44,200	-0,431							
FGE Q1-24	91								46,200	-0,766							
FGE Q2-24	91								44,625	-0,530							
FGE Q3-24	92								44,973	-0,329							
FGE Sum-24	183								44,800	-0,429							
FGE Win-24	182								48,949	0,038							
FGE YR-24	366								46,140	-1,560							
FGE YR-25	365								43,433	0,007							



## 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 Sa30Sep-23	1								-1,560	-0,059							
FST D Su01Oct-23	1								-2,218	-0,313							
FST D Mo02Oct-23	1								0,193	n.a.							
FST D Tu03Oct-23	1								2,177	n.a.							
FST D We04Oct-23	1								2,177	n.a.							
FST D Th05Oct-23	1								2,177	n.a.							
FST D Fr06Oct-23	1								2,177	n.a.							
FST D Sa07Oct-23	1								0,193	n.a.							
FST D Su08Oct-23	1								0,193	n.a.							
FST WE 30Sep-23	2								-1,889	-0,186							
FST WE 07Oct-23	2								0,193	-0,262							
FST WE 14Oct-23	2								0,154	-0,301							
FST WE 21Oct-23	2								0,154	-0,301							
FST WkDs40-23	5								1,780	2,265							
FST WkDs41-23	5								0,154	-0,301							
FST WkDs42-23	5								0,154	-0,301							
FST M Oct-23	31								0,342	0,115							120
FST M Nov-23	30								-1,450	0,115							
FST M Dec-23	31								-1,300	0,381							
FST Q1-24	91								-1,350	-0,250							
FST Q2-24	91								-1,250	-0,050							
FST Q3-24	92								-1,250	-0,050							
FST Sum-24	183								-1,250	-0,050							
FST Win-24	182								-1,430	-0,080							
FST YR-24	366								-1,300	-1,331							
FST YR-25	365								-1,600	-0,100							

### 1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Sa30Sep-23	24								88,64	-0,74							
FFB D Su01Oct-23	24								75,34	1,46							
FFB D Mo02Oct-23	24								106,00	n.a.							
FFB D Tu03Oct-23	24								65,00	n.a.							
FFB D We04Oct-23	24								93,08	n.a.							
FFB D Th05Oct-23	24								93,08	n.a.							
FFB D Fr06Oct-23	24								90,27	n.a.							
FFB D Sa07Oct-23	24								75,89	n.a.							
FFB D Su08Oct-23	24								65,94	n.a.							
FFB WE 30Sep-23	48								81,99	0,36							
FFB WE 07Oct-23	48								70,92	n.a.							
FFB Wk40-23	168								84,18	-2,53							
FFB Wk41-23	168								86,13	-2,31							
FFB Wk42-23	168								92,00	-2,78							
FFB Wk43-23	169								102,38	4,98							
FFB M Oct-23	745								91,19	-0,65							
FFB M Nov-23	720								112,63	-2,88							
FFB M Dec-23	744								121,00	-4,08							
FFB M Jan-24	744								140,08	-6,46							
FFB M Feb-24	696								143,81	-3,87							
FFB M Mar-24	743								121,62	-3,58							
FFB Q1-24	2183								134,99	-4,65							
FFB Q2-24	2184								105,88	-1,56							
FFB Q3-24	2208								114,57	-0,70							
FFB Q4-24	2209								159,77	1,23							
FFB Q1-25	2159								162,47	-1,53							
FFB Q2-25	2184								93,08	-0,60							
FFB YR-24	8784								128,85	-1,41							
FFB YR-25	8760								120,54	0,19							
FFB YR-26	8760								111,10	2,10							
FFB YR-27	8760								99,51	-1,69							
FFB YR-28	8784								85,76	-1,69							

FFB YR-29	8760	85,76	-1,69
FFB YR-30	8760	85,76	-1,69

## 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 Sa30Sep-23	24								91,50	-5,50							
FDB D Su01Oct-23	24								78,50	1,50							
FDB D Mo02Oct-23	24								113,75	n.a.							
FDB D Tu03Oct-23	24								37,75	n.a.							
FDB D We04Oct-23	24								77,66	n.a.							
FDB D Th05Oct-23	24								102,42	n.a.							
FDB D Fr06Oct-23	24								110,35	n.a.							
FDB D Sa07Oct-23	24								71,79	n.a.							
FDB D Su08Oct-23	24								60,21	n.a.							
FDB WE 30Sep-23	48								85,00	-2,00							
FDB WE 07Oct-23	48								66,00	n.a.							
FDB Wk40-23	168								81,99	-3,91							
FDB Wk41-23	168								94,16	-1,51							
FDB Wk42-23	168								97,45	-3,93							
FDB Wk43-23	169								102,05	0,05							
FDB M Oct-23	745								93,72	-2,18							
FDB M Nov-23	720								108,93	-3,89							
FDB M Dec-23	744								112,52	-2,63							
FDB M Jan-24	744								124,00	-2,41							
FDB M Feb-24	696								126,56	0,63							
FDB M Mar-24	743								113,64	-1,50							
FDB Q1-24	2183								121,29	-1,13							
FDB Q2-24	2184								107,53	-2,03							
FDB Q3-24	2208								119,91	-0,37							
FDB Q4-24	2209								136,98	-1,13							
FDB Q1-25	2159								137,68	-0,64							
FDB Q2-25	2184								102,63	0,04							
FDB YR-24	8784								121,47	-1,16							
FDB YR-25	8760								117,61	-0,20							
FDB YR-26	8760								108,37	-0,11							
FDB YR-27	8760								94,38	-1,27							
FDB YR-28	8784								83,38	-1,27							

FDB YR-29	8760	80,63	-1,27
FDB YR-30	8760	78,94	-1,27

## 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
29/09/2023	118,96	109,23	118,96	109,23	0,00	0,00	0,00	0,00	100,76	105,27	94,72
30/09/2023	104,89		104,89		0,00		0,00	0,00	67,48	91,50	88,64

### Nat Gas

Day	Iberian
	PVB-ES Index
29/09/2023	39,93
30/09/2023	37,88

## 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.