

## 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 Th12Oct-23	24								121,95	5,96							
FTB D Fr13Oct-23	24								124,27	1,49							
FTB D Sa14Oct-23	24								97,56	-17,25							
FTB D Su15Oct-23	24								92,44	-16,26							
FTB WE 14Oct-23	48								95,00	-16,76							
FTB Wk42-23	168								103,00	-11,85							
FTB Wk43-23	169								110,00	-4,85							
FTB Wk44-23	168								115,00	-3,53							
FTB Wk45-23	168								117,00	-3,00							
FTB M Nov-23	720								117,00	-3,00							618
FTB M Dec-23	744								117,50	-2,00							616
FTB M Jan-24	744								128,49	-1,15							6
FTB M Feb-24	696								127,49	-1,65							
FTB M Mar-24	743								98,61	0,50							
FTB M Apr-24	720								98,50	-0,50							
FTB Q1-24	2183								118,00	-0,75							20
FTB Q2-24	2184								98,50	-0,50							12
FTB Q3-24	2208								119,38	3,28							
FTB Q4-24	2209								123,97	3,40							1
FTB Q1-25	2159								120,00	1,00							
FTB Q2-25	2184								79,95	0,00							
FTB Q3-25	2208								93,50	0,00							
FTB YR-24	8784								115,00	1,37							328
FTB YR-25	8760								94,50	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	78,87	0,48	
FTB PPA 25/29	43824		65,57	0,20	
FTB PPA 24/33	87672	60,00	62,50	0,24	

## 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 Th12Oct-23	24								122,02	6,09							
FPB D Fr13Oct-23	24								124,24	1,52							
FPB D Sa14Oct-23	24								97,53	-17,22							
FPB D Su15Oct-23	24								92,41	-16,23							
FPB WE 14Oct-23	48								94,97	-16,73							
FPB Wk42-23	168								103,20	-12,40							
FPB Wk43-23	169								110,20	-5,40							
FPB Wk44-23	168								115,20	-3,56							
FPB Wk45-23	168								117,20	-3,03							
FPB M Nov-23	720								117,20	-3,03							170
FPB M Dec-23	744								117,50	-2,00							170
FPB M Jan-24	744								129,49	-1,15							
FPB M Feb-24	696								128,49	-1,65							
FPB M Mar-24	743								99,61	0,50							
FPB M Apr-24	720								99,50	-0,50							
FPB Q1-24	2183								119,00	-0,75							
FPB Q2-24	2184								99,50	-0,50							
FPB Q3-24	2208								120,38	3,28							
FPB Q4-24	2209								124,97	3,40							
FPB Q1-25	2159								121,00	1,00							
FPB Q2-25	2184								80,95	0,00							
FPB Q3-25	2208								94,50	0,00							
FPB YR-24	8784								116,00	1,37							123
FPB YR-25	8760								95,50	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 Th12Oct-23	3,97								98,25	3,05							
FTS D Fr13Oct-23	3,97								102,76	0,77							
FTS D Sa14Oct-23	3,97								77,64	-17,24							
FTS D Su15Oct-23	3,97								70,80	-16,26							
FTS WE 14Oct-23	7,94								74,22	-16,75							
FTS Wk42-23	27,79								84,67	-11,85							
FTS Wk43-23	27,79								91,67	-4,85							
FTS Wk44-23	21,54								96,67	-3,53							
FTS Wk45-23	19,04								98,67	-3,00							
FTS M Nov-23	81,60								98,67	-3,00							
FTS M Dec-23	72,85								99,17	-2,00							
FTS M Jan-24	82,46								112,65	-1,31							
FTS M Feb-24	112,23								111,60	-1,83							
FTS M Mar-24	143,53								81,29	0,45							
FTS M Apr-24	169,50								77,35	-0,50							
FTS Q1-24	338,22								98,99	-0,74							
FTS Q2-24	602,40								79,06	-0,49							
FTS Q3-24	619,19								100,40	3,38							
FTS Q4-24	277,52								105,09	3,50							
FTS Q1-25	334,35								100,83	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							102,25	93,85	1,37							
FTS YR-25	1833,46								75,33	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	59,30	0,47
FTS PPA 25/29	9171,17	46,50	0,20
FTS PPA 24/33	18346,21	43,38	0,24

## 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 Th12Oct-23	12								109,73	3,57							
FTK D Fr13Oct-23	12								113,85	0,90							
FTK Wk42-23	60								96,48	-13,50							
FTK Wk43-23	60								104,46	-5,52							
FTK Wk44-23	60								110,16	-4,02							
FTK Wk45-23	60								112,43	-3,42							
FTK M Nov-23	264								112,43	-3,42							
FTK M Dec-23	252								113,00	-2,28							
FTK M Jan-24	276								120,58	-1,28							
FTK M Feb-24	252								119,45	-1,84							
FTK M Mar-24	252								87,01	0,57							
FTK M Apr-24	264								87,37	-0,56							
FTK Q1-24	780								109,37	-0,86							
FTK Q2-24	780								87,35	-0,57							
FTK Q3-24	792								110,93	3,70							
FTK Q4-24	792								116,11	3,82							
FTK Q1-25	768								114,39	1,13							
FTK Q2-25	780								68,95	0,00							
FTK Q3-25	792								84,33	0,00							
FTK YR-24	3144								106,00	1,54							
FTK YR-25	3132								85,46	1,13							
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								103,00	-11,85							
FWB Wk43-23	169								110,00	-4,85							
FWB Wk44-23	168								115,00	-3,53							
FWB Wk45-23	168								117,00	-3,00							
FWB M Nov-23	720								117,00	-3,00							
FWB M Dec-23	744								117,50	-2,00							
FWB M Jan-24	744								128,49	-1,15							
FWB M Feb-24	696								127,49	-1,65							
FWB M Mar-24	743								98,61	0,50							
FWB M Apr-24	720								98,50	-0,50							
FWB Q1-24	2183								118,00	-0,75							
FWB Q2-24	2184								98,50	-0,50							
FWB Q3-24	2208								119,38	3,28							
FWB Q4-24	2209								123,97	3,40							
FWB Q1-25	2159								120,00	1,00							
FWB Q2-25	2184								79,95	0,00							
FWB Q3-25	2208								93,50	0,00							
FWB YR-24	8784								115,00	1,37							
FWB YR-25	8760								94,50	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						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 Th12Oct-23	2,40								122,02	6,09							
SPB D Fr13Oct-23	2,40								124,24	1,52							
SPB D Sa14Oct-23	2,40								97,53	-17,22							
SPB D Su15Oct-23	2,40								92,41	-16,23							
SPB WE 14Oct-23	4,80								94,97	-16,73							
SPB Wk42-23	16,80								103,20	-12,40							
SPB Wk43-23	16,90								110,20	-5,40							
SPB Wk44-23	16,80								115,20	-3,56							
SPB Wk45-23	16,80								117,20	-3,03							
SPB M Nov-23	72								117,20	-3,03							
SPB M Dec-23	74,40								117,50	-2,00							
SPB M Jan-24	74,40								129,49	-1,15							
SPB M Feb-24	69,60								128,49	-1,65							
SPB M Mar-24	74,30								99,61	0,50							
SPB M Apr-24	72								99,50	-0,50							
SPB Q1-24	218,30								119,00	-0,75							
SPB Q2-24	218,40								99,50	-0,50							
SPB Q3-24	220,80								120,38	3,28							
SPB Q4-24	220,90								124,97	3,40							
SPB Q1-25	215,90								121,00	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								116,00	1,37							
SPB YR-25	876								95,50	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 Th12Oct-23	24								121,95	5,96							
SWB D Fr13Oct-23	24								124,27	1,49							
SWB D Sa14Oct-23	24								97,56	-17,25							
SWB D Su15Oct-23	24								92,44	-16,26							
SWB WE 14Oct-23	48								95,00	-16,76							
SWB Wk42-23	168								103,00	-11,85							
SWB Wk43-23	169								110,00	-4,85							
SWB Wk44-23	168								115,00	-3,53							
SWB Wk45-23	168								117,00	-3,00							
SWB M Nov-23	720								117,00	-3,00							
SWB M Dec-23	744								117,50	-2,00							
SWB M Jan-24	744								128,49	-1,15							
SWB M Feb-24	696								127,49	-1,65							
SWB M Mar-24	743								98,61	0,50							
SWB M Apr-24	720								98,50	-0,50							
SWB Q1-24	2183								118,00	-0,75							
SWB Q2-24	2184								98,50	-0,50							
SWB Q3-24	2208								119,38	3,28							
SWB Q4-24	2209								123,97	3,40							
SWB Q1-25	2159								120,00	1,00							
SWB Q2-25	2184								79,95	0,00							
SWB Q3-25	2208								93,50	0,00							
SWB YR-24	8784								115,00	1,37							
SWB YR-25	8760								94,50	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								2,79	-1,86							
OEB C M Nov-23 118	720								2,33	-1,70							
OEB C M Nov-23 119	720								1,93	-1,53							
OEB C M Nov-23 120	720								1,58	-1,37							
OEB P M Nov-23 113	720								1,19	0,56							
OEB P M Nov-23 114	720								1,51	0,69							
OEB P M Nov-23 115	720								1,88	0,83							
OEB P M Nov-23 116	720								2,31	0,98							
OEB C M Dec-23 115	744								6,13	-1,30							
OEB C M Dec-23 116	744								5,59	-1,24							
OEB C M Dec-23 117	744								5,08	-1,18							
OEB C M Dec-23 118	744								4,60	-1,12							
OEB P M Dec-23 111	744								2,16	0,46							
OEB P M Dec-23 112	744								2,48	0,51							
OEB P M Dec-23 113	744								2,83	0,56							
OEB P M Dec-23 114	744								3,22	0,62							
OEB C Q1-24 113	2183								7,60	-0,55							
OEB C Q1-24 114	2183								6,98	-0,53							
OEB C Q1-24 115	2183								6,39	-0,50							
OEB C Q1-24 116	2183								5,83	-0,48							
OEB P Q1-24 109	2183								1,47	0,12							
OEB P Q1-24 110	2183								1,72	0,14							
OEB P Q1-24 111	2183								2,00	0,16							
OEB P Q1-24 112	2183								2,30	0,18							
OEB C Q2-24 93	2184								9,74	-0,34							
OEB C Q2-24 94	2184								9,17	-0,33							
OEB C Q2-24 95	2184								8,62	-0,33							
OEB C Q2-24 96	2184								8,10	-0,31							
OEB P Q2-24 90	2184								3,24	0,12							
OEB P Q2-24 91	2184								3,58	0,12							
OEB P Q2-24 92	2184								3,95	0,14							
OEB P Q2-24 93	2184								4,34	0,15							

OEB C 4 YR-24 145	8784	0,06	0,01
OEB C 4 YR-24 146	8784	0,05	0,01
OEB C 4 YR-24 147	8784	0,04	0,01
OEB C 4 YR-24 148	8784	0,03	0,00
OEB P 4 YR-24 141	8784	25,94	-1,33
OEB P 4 YR-24 142	8784	26,91	-1,33
OEB P 4 YR-24 143	8784	27,89	-1,33
OEB P 4 YR-24 144	8784	28,87	-1,33

## 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 Th12Oct-23	24								44,550	-2,330							
FGF D Fr13Oct-23	24								44,500	-3,050							
FGF D Sa14Oct-23	24								44,250	-1,800							
FGF D Su15Oct-23	24								43,070	-2,980							
FGF WE 14Oct-23	48								43,660	-2,390							
FGF WE 21Oct-23	48								48,100	1,474							
FGF WE 28Oct-23	49								48,100	1,474							
FGF WE 04Nov-23	48								44,450	-3,250							
FGF WkDs42-23	120								48,100	1,474							
FGF WkDs43-23	120								48,100	1,474							
FGF WkDs44-23	120								45,910	-1,360							
FGF BoM Th12Oct-23	481								47,300	n.a.							
FGF M Nov-23	720						44,450	45,450	44,450	-3,250							
FGF M Dec-23	744								48,100	-3,116							
FGF M Jan-24	744								49,864	-2,744							
FGF Q1-24	2183						49,250	50,750	50,100	-2,577							
FGF Q2-24	2184								48,753	-1,769							
FGF Q3-24	2208								48,648	-1,694							
FGF Q4-24	2209								51,094	-1,544							
FGF Sum-24	4392						47,750	49,250	48,700	-1,732							
FGF Win-24	4368								51,718	-1,413							
FGF Sum-25	4392								41,957	-1,228							
FGF YR-24	8784						48,550	50,550	49,650	-1,894							
FGF YR-25	8760								44,728	-1,192							

## 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 Th12Oct-23	1								44,550	-2,330							
FGE D Fr13Oct-23	1								44,500	-3,050							
FGE D Sa14Oct-23	1								44,250	-1,800							
FGE D Su15Oct-23	1								43,070	-2,980							
FGE WE 14Oct-23	2								43,660	-2,390							
FGE WE 21Oct-23	2								48,100	1,474							
FGE WE 28Oct-23	2								48,100	1,474							
FGE WE 04Nov-23	2								44,450	-3,250							
FGE WkDs42-23	5								48,100	1,474							
FGE WkDs43-23	5								48,100	1,474							
FGE WkDs44-23	5								45,910	-1,360							
FGE BoM Th12Oct-23	20								47,300	n.a.							
FGE M Nov-23	30								44,450	-3,250							
FGE M Dec-23	31								48,100	-3,116							
FGE M Jan-24	31								49,864	-2,744							
FGE Q1-24	91								50,100	-2,577							
FGE Q2-24	91								48,753	-1,769							
FGE Q3-24	92								48,648	-1,694							
FGE Q4-24	92								51,094	-1,544							
FGE Sum-24	183								48,700	-1,732							
FGE Win-24	182								51,718	-1,413							
FGE Sum-25	183								41,957	-1,228							
FGE YR-24	366								49,650	-1,894							
FGE YR-25	365								44,728	-1,192							

## 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 Th12Oct-23	1								-1,758	-4,134							
FST D Fr13Oct-23	1								-1,758	-4,134							
FST D Sa14Oct-23	1								-2,202	-4,812							
FST D Su15Oct-23	1								-2,202	-4,812							
FST WE 14Oct-23	2								-2,202	-4,812							
FST WE 21Oct-23	2								0,139	-2,231							
FST WE 28Oct-23	2								0,139	-2,231							
FST WE 04Nov-23	2								-1,400	0,355							
FST WkDs42-23	5								1,835	-0,435							
FST WkDs43-23	5								0,139	-2,231							
FST WkDs44-23	5								-0,785	-0,680							
FST BoM Th12Oct-23	20								0,139	n.a.							
FST M Nov-23	30								-1,400	0,355							
FST M Dec-23	31								-1,200	-0,200							
FST M Jan-24	31								-0,800	0,100							
FST Q1-24	91								-0,850	0,029							
FST Q2-24	91								-0,545	0,234							
FST Q3-24	92								-0,857	0,123							
FST Q4-24	92								-1,542	-0,183							
FST Sum-24	183								-0,702	0,178							
FST Win-24	182								-1,380	0,000							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-0,950	0,050							
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 Th12Oct-23	24								124,78	0,78							
FFB D Fr13Oct-23	24								75,00	-5,00							
FFB D Sa14Oct-23	24								52,22	-7,03							
FFB D Su15Oct-23	24								54,34	-4,91							
FFB WE 14Oct-23	48								53,28	-5,97							
FFB Wk42-23	168								97,86	-7,18							
FFB Wk43-23	169								110,03	-4,58							
FFB Wk44-23	168								94,00	-8,00							
FFB Wk45-23	168								108,10	-10,94							
FFB M Nov-23	720								119,79	-6,10							
FFB M Dec-23	744								130,13	-6,80							
FFB M Jan-24	744								152,74	-3,13							
FFB M Feb-24	696								156,28	-1,62							
FFB M Mar-24	743								132,02	-2,55							
FFB M Apr-24	720								123,47	-1,64							
FFB Q1-24	2183								146,82	-2,45							
FFB Q2-24	2184								113,18	-3,07							
FFB Q3-24	2208								119,19	-2,23							
FFB Q4-24	2209								162,36	0,65							
FFB Q1-25	2159								165,50	1,05							
FFB Q2-25	2184								97,69	0,26							
FFB Q3-25	2208								100,33	0,01							
FFB YR-24	8784								135,42	-1,77							
FFB YR-25	8760								126,25	0,94							
FFB YR-26	8760								110,97	-0,72							
FFB YR-27	8760								96,53	-0,40							
FFB YR-28	8784								85,33	-2,57							
FFB YR-29	8760								85,33	-2,57							
FFB YR-30	8760								85,33	-2,57							



## 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 Th12Oct-23	24								122,71	-5,31							
FDB D Fr13Oct-23	24								74,50	0,00							
FDB D Sa14Oct-23	24								60,50	21,37							
FDB D Su15Oct-23	24								32,50	-35,63							
FDB WE 14Oct-23	48								46,50	-7,13							
FDB Wk42-23	168								98,66	-7,45							
FDB Wk43-23	169								112,55	-5,15							
FDB Wk44-23	168								97,37	-7,25							
FDB Wk45-23	168								113,07	-2,36							
FDB M Nov-23	720								114,51	-5,75							
FDB M Dec-23	744								119,20	-6,50							
FDB M Jan-24	744								134,87	-3,83							
FDB M Feb-24	696								138,88	-3,18							
FDB M Mar-24	743								121,86	-4,64							
FDB M Apr-24	720								118,30	-2,86							
FDB Q1-24	2183								131,72	-3,90							
FDB Q2-24	2184								114,44	-3,40							
FDB Q3-24	2208								124,12	-2,96							
FDB Q4-24	2209								140,38	-1,88							
FDB Q1-25	2159								141,43	-1,66							
FDB Q2-25	2184								109,10	0,53							
FDB Q3-25	2208								110,50	-0,82							
FDB YR-24	8784								127,69	-3,03							
FDB YR-25	8760								123,53	-0,76							
FDB YR-26	8760								109,30	-0,62							
FDB YR-27	8760								94,62	-0,77							
FDB YR-28	8784								85,47	-0,77							
FDB YR-29	8760								82,26	-0,77							
FDB YR-30	8760								79,39	-0,77							

## 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
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
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

### Nat Gas

Day	Iberian
	PVB-ES Index
11/10/2023	46,60
12/10/2023	44,55

## 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.