

## 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 Sa14Oct-23	24								135,13	19,96							
FTB D Su15Oct-23	24								109,07	0,01							
FTB D Mo16Oct-23	24								99,38	n.a.							
FTB D Tu17Oct-23	24								100,67	n.a.							
FTB D We18Oct-23	24								100,53	n.a.							
FTB D Th19Oct-23	24								101,56	n.a.							
FTB D Fr20Oct-23	24								99,66	n.a.							
FTB D Sa21Oct-23	24								91,67	n.a.							
FTB D Su22Oct-23	24								85,54	n.a.							
FTB WE 14Oct-23	48								122,10	9,98							
FTB WE 21Oct-23	48								88,61	n.a.							
FTB Wk42-23	168								97,00	-8,00							
FTB Wk43-23	169								111,00	-3,00							
FTB Wk44-23	168								121,00	1,29							
FTB Wk45-23	168								125,00	3,00							
FTB M Nov-23	720								125,00	3,00							618
FTB M Dec-23	744								125,75	2,95							616
FTB M Jan-24	744								136,50	3,23							6
FTB M Feb-24	696								136,50	3,23							
FTB M Mar-24	743								111,53	4,03							
FTB M Apr-24	720								94,50	-9,00							
FTB Q1-24	2183								128,00	3,50							20
FTB Q2-24	2184								107,00	3,50							12
FTB Q3-24	2208								128,25	3,72							
FTB Q4-24	2209								132,61	3,29							1
FTB Q1-25	2159								121,50	0,50							
FTB Q2-25	2184								80,45	0,50							
FTB Q3-25	2208								94,00	0,50							
FTB YR-24	8784								124,00	3,50							328

FTB YR-25	8760		96,00	0,50	149
FTB YR-26	8760		77,00	5,25	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	79,00	82,02	1,85	
FTB PPA 25/29	43824		66,92	1,15	
FTB PPA 24/33	87672	62,50	64,08	0,93	

## 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 Sa14Oct-23	24								135,13	19,98							
FPB D Su15Oct-23	24								109,07	0,03							
FPB D Mo16Oct-23	24								99,47	n.a.							
FPB D Tu17Oct-23	24								100,16	n.a.							
FPB D We18Oct-23	24								100,23	n.a.							
FPB D Th19Oct-23	24								101,86	n.a.							
FPB D Fr20Oct-23	24								99,86	n.a.							
FPB D Sa21Oct-23	24								92,06	n.a.							
FPB D Su22Oct-23	24								86,76	n.a.							
FPB WE 14Oct-23	48								122,10	10,00							
FPB WE 21Oct-23	48								89,41	n.a.							
FPB Wk42-23	168								97,20	-8,00							
FPB Wk43-23	169								111,20	-3,00							
FPB Wk44-23	168								121,20	1,29							
FPB Wk45-23	168								125,20	3,00							
FPB M Nov-23	720								125,20	3,00							170
FPB M Dec-23	744								125,75	2,95							170
FPB M Jan-24	744								137,73	3,46							
FPB M Feb-24	696								137,73	3,46							
FPB M Mar-24	743								112,76	4,26							
FPB M Apr-24	720								95,73	-8,77							
FPB Q1-24	2183								129,23	3,73							
FPB Q2-24	2184								108,23	3,73							
FPB Q3-24	2208								129,48	3,95							
FPB Q4-24	2209								133,84	3,52							
FPB Q1-25	2159								122,50	0,50							
FPB Q2-25	2184								81,45	0,50							
FPB Q3-25	2208								95,00	0,50							
FPB YR-24	8784								125,23	3,73							123
FPB YR-25	8760								97,00	0,50							
FPB YR-26	8760								78,03	5,25							
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 Sa14Oct-23	3,97								130,34	35,08							
FTS D Su15Oct-23	3,97								104,28	16,86							
FTS D Mo16Oct-23	3,97								83,01	n.a.							
FTS D Tu17Oct-23	3,97								83,47	n.a.							
FTS D We18Oct-23	3,97								82,93	n.a.							
FTS D Th19Oct-23	3,97								84,21	n.a.							
FTS D Fr20Oct-23	3,97								82,32	n.a.							
FTS D Sa21Oct-23	3,97								71,28	n.a.							
FTS D Su22Oct-23	3,97								63,48	n.a.							
FTS WE 14Oct-23	7,94								117,31	25,97							
FTS WE 21Oct-23	7,94								67,38	n.a.							
FTS Wk42-23	27,79								78,67	-8,00							
FTS Wk43-23	27,79								92,67	-3,00							
FTS Wk44-23	21,54								102,67	1,29							
FTS Wk45-23	19,04								106,67	3,00							
FTS M Nov-23	81,60								106,67	3,00							
FTS M Dec-23	72,85								107,42	2,95							
FTS M Jan-24	82,46								120,11	3,06							
FTS M Feb-24	112,23								120,11	3,06							
FTS M Mar-24	143,53								94,11	3,97							
FTS M Apr-24	169,50								73,35	-9,00							
FTS Q1-24	338,22								109,08	3,45							
FTS Q2-24	602,40								87,64	3,47							
FTS Q3-24	619,19							120,65	109,34	3,68							
FTS Q4-24	277,52								113,79	3,23							
FTS Q1-25	334,35								102,33	0,50							
FTS Q2-25	602,40								61,28	0,50							
FTS Q3-25	619,19								74,83	0,50							
FTS YR-24	1837,33								102,85	3,50							
FTS YR-25	1833,46								76,83	0,50							
FTS YR-26	1833,46								57,83	5,25							
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	62,45	1,85
FTS PPA 25/29	9171,17	47,85	1,15
FTS PPA 24/33	18346,21	44,96	0,93

## 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 Mo16Oct-23	12								89,57	n.a.							
FTK D Tu17Oct-23	12								90,14	n.a.							
FTK D We18Oct-23	12								89,37	n.a.							
FTK D Th19Oct-23	12								90,59	n.a.							
FTK D Fr20Oct-23	12								88,53	n.a.							
FTK Wk42-23	60								89,64	-9,12							
FTK Wk43-23	60								105,60	-3,42							
FTK Wk44-23	60								116,99	1,47							
FTK Wk45-23	60								121,55	3,42							
FTK M Nov-23	264								121,55	3,42							
FTK M Dec-23	252								122,41	3,37							
FTK M Jan-24	276								129,74	3,65							
FTK M Feb-24	252								129,74	3,65							
FTK M Mar-24	252								101,66	4,57							
FTK M Apr-24	264								82,85	-10,16							
FTK Q1-24	780								120,67	3,95							
FTK Q2-24	780								96,95	3,94							
FTK Q3-24	792								120,95	4,20							
FTK Q4-24	792								125,88	3,71							
FTK Q1-25	768								116,09	0,56							
FTK Q2-25	780								69,52	0,57							
FTK Q3-25	792								84,89	0,56							
FTK YR-24	3144								116,17	3,95							
FTK YR-25	3132								87,16	0,56							
FTK YR-26	3132								65,61	5,96							
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								97,00	-8,00							
FWB Wk43-23	169								111,00	-3,00							
FWB Wk44-23	168								121,00	1,29							
FWB Wk45-23	168								125,00	3,00							
FWB M Nov-23	720								125,00	3,00							
FWB M Dec-23	744								125,75	2,95							
FWB M Jan-24	744								136,50	3,23							
FWB M Feb-24	696								136,50	3,23							
FWB M Mar-24	743								111,53	4,03							
FWB M Apr-24	720								94,50	-9,00							
FWB Q1-24	2183								128,00	3,50							
FWB Q2-24	2184								107,00	3,50							
FWB Q3-24	2208								128,25	3,72							
FWB Q4-24	2209								132,61	3,29							
FWB Q1-25	2159								121,50	0,50							
FWB Q2-25	2184								80,45	0,50							
FWB Q3-25	2208								94,00	0,50							
FWB YR-24	8784								124,00	3,50							
FWB YR-25	8760								96,00	0,50							
FWB YR-26	8760								77,00	5,25							
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 Sa14Oct-23	2,40								135,13	19,98							
SPB D Su15Oct-23	2,40								109,07	0,03							
SPB D Mo16Oct-23	2,40								99,47	n.a.							
SPB D Tu17Oct-23	2,40								100,16	n.a.							
SPB D We18Oct-23	2,40								100,23	n.a.							
SPB D Th19Oct-23	2,40								101,86	n.a.							
SPB D Fr20Oct-23	2,40								99,86	n.a.							
SPB D Sa21Oct-23	2,40								92,06	n.a.							
SPB D Su22Oct-23	2,40								86,76	n.a.							
SPB WE 14Oct-23	4,80								122,10	10,00							
SPB WE 21Oct-23	4,80								89,41	n.a.							
SPB Wk42-23	16,80								97,20	-8,00							
SPB Wk43-23	16,90								111,20	-3,00							
SPB Wk44-23	16,80								121,20	1,29							
SPB Wk45-23	16,80								125,20	3,00							
SPB M Nov-23	72								125,20	3,00							
SPB M Dec-23	74,40								125,75	2,95							
SPB M Jan-24	74,40								137,73	3,46							
SPB M Feb-24	69,60								137,73	3,46							
SPB M Mar-24	74,30								112,76	4,26							
SPB M Apr-24	72								95,73	-8,77							
SPB Q1-24	218,30								129,23	3,73							
SPB Q2-24	218,40								108,23	3,73							
SPB Q3-24	220,80								129,48	3,95							
SPB Q4-24	220,90								133,84	3,52							
SPB Q1-25	215,90								122,50	0,50							
SPB Q2-25	218,40								81,45	0,50							
SPB Q3-25	220,80								95,00	0,50							
SPB YR-24	878,40								125,23	3,73							
SPB YR-25	876								97,00	0,50							
SPB YR-26	876								78,03	5,25							
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 Sa14Oct-23	24								135,13	19,96							
SWB D Su15Oct-23	24								109,07	0,01							
SWB D Mo16Oct-23	24								99,38	n.a.							
SWB D Tu17Oct-23	24								100,67	n.a.							
SWB D We18Oct-23	24								100,53	n.a.							
SWB D Th19Oct-23	24								101,56	n.a.							
SWB D Fr20Oct-23	24								99,66	n.a.							
SWB D Sa21Oct-23	24								91,67	n.a.							
SWB D Su22Oct-23	24								85,54	n.a.							
SWB WE 14Oct-23	48								122,10	9,98							
SWB WE 21Oct-23	48								88,61	n.a.							
SWB Wk42-23	168								97,00	-8,00							
SWB Wk43-23	169								111,00	-3,00							
SWB Wk44-23	168								121,00	1,29							
SWB Wk45-23	168								125,00	3,00							
SWB M Nov-23	720								125,00	3,00							
SWB M Dec-23	744								125,75	2,95							
SWB M Jan-24	744								136,50	3,23							
SWB M Feb-24	696								136,50	3,23							
SWB M Mar-24	743								111,53	4,03							
SWB M Apr-24	720								94,50	-9,00							
SWB Q1-24	2183								128,00	3,50							
SWB Q2-24	2184								107,00	3,50							
SWB Q3-24	2208								128,25	3,72							
SWB Q4-24	2209								132,61	3,29							
SWB Q1-25	2159								121,50	0,50							
SWB Q2-25	2184								80,45	0,50							
SWB Q3-25	2208								94,00	0,50							
SWB YR-24	8784								124,00	3,50							
SWB YR-25	8760								96,00	0,50							
SWB YR-26	8760								77,00	5,25							
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								8,38	2,44							
OEB C M Nov-23 118	720								7,52	2,31							
OEB C M Nov-23 119	720								6,70	2,17							
OEB C M Nov-23 120	720								5,92	2,02							
OEB P M Nov-23 113	720								0,09	-0,20							
OEB P M Nov-23 114	720								0,14	-0,27							
OEB P M Nov-23 115	720								0,20	-0,35							
OEB P M Nov-23 116	720								0,28	-0,45							
OEB C M Dec-23 115	744								11,96	2,28							
OEB C M Dec-23 116	744								11,18	2,21							
OEB C M Dec-23 117	744								10,43	2,13							
OEB C M Dec-23 118	744								9,70	2,05							
OEB P M Dec-23 111	744								0,63	-0,39							
OEB P M Dec-23 112	744								0,76	-0,45							
OEB P M Dec-23 113	744								0,90	-0,52							
OEB P M Dec-23 114	744								1,07	-0,58							
OEB C Q1-24 113	2183								15,54	3,01							
OEB C Q1-24 114	2183								14,67	2,94							
OEB C Q1-24 115	2183								13,83	2,87							
OEB C Q1-24 116	2183								13,00	2,79							
OEB P Q1-24 109	2183								0,29	-0,25							
OEB P Q1-24 110	2183								0,36	-0,29							
OEB P Q1-24 111	2183								0,44	-0,34							
OEB P Q1-24 112	2183								0,53	-0,41							
OEB C Q2-24 93	2184								15,88	2,68							
OEB C Q2-24 94	2184								15,14	2,61							
OEB C Q2-24 95	2184								14,43	2,55							
OEB C Q2-24 96	2184								13,73	2,48							
OEB P Q2-24 90	2184								1,50	-0,58							
OEB P Q2-24 91	2184								1,69	-0,64							
OEB P Q2-24 92	2184								1,90	-0,70							
OEB P Q2-24 93	2184								2,13	-0,76							

OEB C 4 YR-24 145	8784	0,38	0,18
OEB C 4 YR-24 146	8784	0,33	0,16
OEB C 4 YR-24 147	8784	0,28	0,14
OEB C 4 YR-24 148	8784	0,24	0,12
OEB P 4 YR-24 141	8784	17,56	-3,17
OEB P 4 YR-24 142	8784	18,47	-3,20
OEB P 4 YR-24 143	8784	19,38	-3,24
OEB P 4 YR-24 144	8784	20,30	-3,27

## 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 Sa14Oct-23	24								51,300	3,550							
FGF D Su15Oct-23	24								51,450	3,700							
FGF D Mo16Oct-23	24								52,010	n.a.							
FGF D Tu17Oct-23	24								52,010	n.a.							
FGF D We18Oct-23	24								52,010	n.a.							
FGF D Th19Oct-23	24								52,010	n.a.							
FGF D Fr20Oct-23	24								52,010	n.a.							
FGF D Sa21Oct-23	24								52,010	n.a.							
FGF D Su22Oct-23	24								52,010	n.a.							
FGF WE 14Oct-23	48								51,375	3,625							
FGF WE 21Oct-23	48								52,010	4,013							
FGF WE 28Oct-23	49								51,869	3,872							
FGF WE 04Nov-23	48								52,760	3,130							
FGF WkDs42-23	120								52,010	4,013							
FGF WkDs43-23	120								51,869	3,872							
FGF WkDs44-23	120								52,404	3,427							
FGF BoM Sa14Oct-23	433								51,869	n.a.							
FGF M Nov-23	720								52,760	3,130							
FGF M Dec-23	744								53,000	0,980							
FGF M Jan-24	744								56,554	2,994							
FGF Q1-24	2183								55,000	1,326							
FGF Q2-24	2184								54,524	2,767							
FGF Q3-24	2208								54,359	2,838							
FGF Q4-24	2209								56,243	2,594							
FGF Sum-24	4392								54,441	2,803							
FGF Win-24	4368								56,539	2,469							
FGF Sum-25	4392								43,201	0,101							
FGF YR-24	8784								55,033	2,383							
FGF YR-25	8760								46,769	0,619							



## 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 Sa14Oct-23	1								51,300	3,550							
FGE D Su15Oct-23	1								51,450	3,700							
FGE D Mo16Oct-23	1								52,010	n.a.							
FGE D Tu17Oct-23	1								52,010	n.a.							
FGE D We18Oct-23	1								52,010	n.a.							
FGE D Th19Oct-23	1								52,010	n.a.							
FGE D Fr20Oct-23	1								52,010	n.a.							
FGE D Sa21Oct-23	1								52,010	n.a.							
FGE D Su22Oct-23	1								52,010	n.a.							
FGE WE 14Oct-23	2								51,375	3,625							
FGE WE 21Oct-23	2								52,010	4,013							
FGE WE 28Oct-23	2								51,869	3,872							
FGE WE 04Nov-23	2								52,760	3,130							
FGE WkDs42-23	5								52,010	4,013							
FGE WkDs43-23	5								51,869	3,872							
FGE WkDs44-23	5								52,404	3,427							
FGE BoM Sa14Oct-23	18								51,869	n.a.							
FGE M Nov-23	30								52,760	3,130							
FGE M Dec-23	31								53,000	0,980							
FGE M Jan-24	31								56,554	2,994							
FGE Q1-24	91								55,000	1,326							
FGE Q2-24	91								54,524	2,767							
FGE Q3-24	92								54,359	2,838							
FGE Q4-24	92								56,243	2,594							
FGE Sum-24	183								54,441	2,803							
FGE Win-24	182								56,539	2,469							
FGE Sum-25	183								43,201	0,101							
FGE YR-24	366								55,033	2,383							
FGE YR-25	365								46,769	0,619							

## 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 Sa14Oct-23	1								-1,094	-1,628							
FST D Su15Oct-23	1								-1,094	-1,628							
FST D Mo16Oct-23	1								-0,783	n.a.							
FST D Tu17Oct-23	1								-0,151	n.a.							
FST D We18Oct-23	1								-0,151	n.a.							
FST D Th19Oct-23	1								-0,151	n.a.							
FST D Fr20Oct-23	1								-0,151	n.a.							
FST D Sa21Oct-23	1								-0,783	n.a.							
FST D Su22Oct-23	1								-0,783	n.a.							
FST WE 14Oct-23	2								-1,094	-1,628							
FST WE 21Oct-23	2								-0,783	-0,885							
FST WE 28Oct-23	2								-0,571	-0,673							
FST WE 04Nov-23	2								-1,222	0,278							
FST WkDs42-23	5								-0,277	0,103							
FST WkDs43-23	5								-0,571	-0,673							
FST WkDs44-23	5								-0,962	-0,103							
FST BoM Sa14Oct-23	18								-0,571	n.a.							
FST M Nov-23	30								-1,222	0,278							
FST M Dec-23	31								-3,324	-2,024							
FST M Jan-24	31								-1,050	-0,050							
FST Q1-24	91								-2,583	-1,600							
FST Q2-24	91								-0,900	-0,022							
FST Q3-24	92								-1,100	-0,007							
FST Q4-24	92								-1,430	0,012							
FST Sum-24	183								-1,001	-0,015							
FST Win-24	182								-1,430	0,000							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-1,502	-0,402							
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 Sa14Oct-23	24								41,39	-3,69							
FFB D Su15Oct-23	24								48,61	1,69							
FFB D Mo16Oct-23	24								135,00	n.a.							
FFB D Tu17Oct-23	24								126,50	n.a.							
FFB D We18Oct-23	24								124,37	n.a.							
FFB D Th19Oct-23	24								78,66	n.a.							
FFB D Fr20Oct-23	24								62,97	n.a.							
FFB D Sa21Oct-23	24								64,21	n.a.							
FFB D Su22Oct-23	24								55,79	n.a.							
FFB WE 14Oct-23	48								45,00	-1,00							
FFB WE 21Oct-23	48								60,00	n.a.							
FFB Wk42-23	168								92,50	-7,50							
FFB Wk43-23	169								123,00	4,00							
FFB Wk44-23	168								105,00	1,00							
FFB Wk45-23	168								124,59	4,04							
FFB M Nov-23	720								134,90	3,12							
FFB M Dec-23	744								143,75	3,02							
FFB M Jan-24	744								167,01	5,34							
FFB M Feb-24	696								173,42	6,62							
FFB M Mar-24	743								145,23	4,34							
FFB M Apr-24	720								132,86	3,52							
FFB Q1-24	2183								161,64	5,41							
FFB Q2-24	2184								121,58	2,25							
FFB Q3-24	2208								127,12	2,60							
FFB Q4-24	2209								178,07	7,13							
FFB Q1-25	2159								176,50	3,50							
FFB Q2-25	2184								99,73	-0,60							
FFB Q3-25	2208								102,76	-0,57							
FFB YR-24	8784								147,13	4,35							
FFB YR-25	8760								128,40	0,27							
FFB YR-26	8760								110,63	0,23							
FFB YR-27	8760								97,07	1,82							

FFB YR-28	8784	86,28	0,10
FFB YR-29	8760	86,28	0,10
FFB YR-30	8760	86,28	0,10

## 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 Sa14Oct-23	24								26,53	-0,72							
FDB D Su15Oct-23	24								43,99	6,74							
FDB D Mo16Oct-23	24								128,00	n.a.							
FDB D Tu17Oct-23	24								137,00	n.a.							
FDB D We18Oct-23	24								96,75	n.a.							
FDB D Th19Oct-23	24								73,39	n.a.							
FDB D Fr20Oct-23	24								112,09	n.a.							
FDB D Sa21Oct-23	24								48,40	n.a.							
FDB D Su22Oct-23	24								40,60	n.a.							
FDB WE 14Oct-23	48								35,26	3,01							
FDB WE 21Oct-23	48								44,50	n.a.							
FDB Wk42-23	168								90,89	-4,20							
FDB Wk43-23	169								120,50	-1,34							
FDB Wk44-23	168								109,00	-0,01							
FDB Wk45-23	168								120,46	2,71							
FDB M Nov-23	720								127,52	1,75							
FDB M Dec-23	744								130,77	2,36							
FDB M Jan-24	744								149,73	4,56							
FDB M Feb-24	696								151,12	2,12							
FDB M Mar-24	743								134,48	5,38							
FDB M Apr-24	720								127,08	3,45							
FDB Q1-24	2183								144,98	4,06							
FDB Q2-24	2184								124,44	3,61							
FDB Q3-24	2208								132,94	3,93							
FDB Q4-24	2209								148,96	3,02							
FDB Q1-25	2159								146,30	0,20							
FDB Q2-25	2184								110,18	-1,43							
FDB Q3-25	2208								112,01	-0,89							
FDB YR-24	8784								137,85	3,66							
FDB YR-25	8760								125,83	-0,44							
FDB YR-26	8760								108,13	-0,77							
FDB YR-27	8760								93,52	-1,19							

FDB YR-28	8784	84,37	-1,19
FDB YR-29	8760	81,16	-1,19
FDB YR-30	8760	78,29	-1,19

## 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
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
14/10/2023	135,13		135,13		0,00		0,00	0,00	130,34	26,53	41,39

### Nat Gas

Day	Iberian
	PVB-ES Index
13/10/2023	48,49
14/10/2023	51,30

## 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.