

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 Tu17Oct-23	24								108,23	7,56							
FTB D We18Oct-23	24								75,00	-25,53							
FTB D Th19Oct-23	24								80,00	-21,56							
FTB D Fr20Oct-23	24								70,00	-29,66							
FTB D Sa21Oct-23	24								86,17	-5,50							
FTB D Su22Oct-23	24								80,04	-5,50							
FTB WE 21Oct-23	48								83,11	-5,50							
FTB Wk43-23	169		100,00	100,00	100,00	100,00			98,00	-13,00		4	676	8			4
FTB Wk44-23	168								108,84	-12,16							
FTB Wk45-23	168								113,17	-11,83							
FTB Wk46-23	168								113,17	n.a.							
FTB M Nov-23	720		118,50	118,50	118,50	118,50			113,17	-11,83		2	1440	4			620
FTB M Dec-23	744							120,00	116,33	-9,42							616
FTB M Jan-24	744								136,33	-0,17							6
FTB M Feb-24	696								137,00	0,50							
FTB M Mar-24	743							110,00	102,41	-9,12							
FTB M Apr-24	720								89,75	-4,75							
FTB Q1-24	2183								125,00	-3,00							20
FTB Q2-24	2184								102,25	-4,75						3	12
FTB Q3-24	2208								128,00	-0,25							
FTB Q4-24	2209								131,89	-0,72							1
FTB Q1-25	2159								120,75	-0,75							
FTB Q2-25	2184								79,70	-0,75							
FTB Q3-25	2208								93,25	-0,75							
FTB YR-24	8784								121,83	-2,17							328
FTB YR-25	8760								95,25	-0,75							149
FTB YR-26	8760								75,83	-1,17							130
FTB YR-27	8760								60,88	2,13							124
FTB YR-28	8784								56,28	1,97							99

FTB YR-29	8760		48,95	0,37	96
FTB YR-30	8760		47,12	0,03	96
FTB YR-31	8760		45,87	0,03	96
FTB YR-32	8784		44,59	0,03	10
FTB YR-33	8760		44,57	0,03	10
FTB PPA 24/28	43848	81,75	82,02	0,00	
FTB PPA 25/29	43824		67,43	0,51	
FTB PPA 24/33	87672	63,75	64,13	0,05	

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 Tu17Oct-23	24								107,80	7,64							
FPB D We18Oct-23	24								73,29	-26,94							
FPB D Th19Oct-23	24								78,29	-23,57							
FPB D Fr20Oct-23	24								68,29	-31,57							
FPB D Sa21Oct-23	24								84,46	-7,60							
FPB D Su22Oct-23	24								78,33	-8,43							
FPB WE 21Oct-23	48								81,40	-8,01							
FPB Wk43-23	169								98,20	-13,00							
FPB Wk44-23	168								109,04	-12,16							
FPB Wk45-23	168								113,37	-11,83							
FPB Wk46-23	168								113,37	n.a.							
FPB M Nov-23	720								113,37	-11,83							170
FPB M Dec-23	744								116,33	-9,42							170
FPB M Jan-24	744								137,56	-0,17							
FPB M Feb-24	696								138,23	0,50							
FPB M Mar-24	743								103,64	-9,12							
FPB M Apr-24	720								90,98	-4,75							
FPB Q1-24	2183								126,23	-3,00							
FPB Q2-24	2184								103,48	-4,75							
FPB Q3-24	2208								129,23	-0,25							
FPB Q4-24	2209								133,12	-0,72							
FPB Q1-25	2159								121,75	-0,75							
FPB Q2-25	2184								80,70	-0,75							
FPB Q3-25	2208								94,25	-0,75							
FPB YR-24	8784								123,06	-2,17							123
FPB YR-25	8760								96,25	-0,75							
FPB YR-26	8760								76,86	-1,17							
FPB YR-27	8760								61,57	2,13							
FPB YR-28	8784								56,97	1,97							
FPB YR-29	8760								49,64	0,37							
FPB YR-30	8760								47,81	0,03							
FPB YR-31	8760								46,23	0,03							

FPB YR-32	8784	44,95	0,03
FPB YR-33	8760	44,93	0,03

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 Tu17Oct-23	3,97								101,75	18,28							
FTS D We18Oct-23	3,97								69,27	-13,66							
FTS D Th19Oct-23	3,97								74,27	-9,94							
FTS D Fr20Oct-23	3,97								64,27	-18,05							
FTS D Sa21Oct-23	3,97								65,78	-5,50							
FTS D Su22Oct-23	3,97								57,98	-5,50							
FTS WE 21Oct-23	7,94								61,88	-5,50							
FTS Wk43-23	27,79								79,67	-13,00							
FTS Wk44-23	21,54								90,51	-12,16							
FTS Wk45-23	19,04								94,84	-11,83							
FTS Wk46-23	19,04								94,84	n.a.							
FTS M Nov-23	81,60								94,84	-11,83							
FTS M Dec-23	72,85								98,00	-9,42							
FTS M Jan-24	82,46								121,11	1,00							
FTS M Feb-24	112,23								121,82	1,71							
FTS M Mar-24	143,53								85,45	-8,66							
FTS M Apr-24	169,50								68,60	-4,75							
FTS Q1-24	338,22								106,21	-2,87							
FTS Q2-24	602,40								82,94	-4,70							
FTS Q3-24	619,19								109,28	-0,06							
FTS Q4-24	277,52								113,26	-0,53							
FTS Q1-25	334,35								101,58	-0,75							
FTS Q2-25	602,40								60,53	-0,75							
FTS Q3-25	619,19								74,08	-0,75							
FTS YR-24	1837,33								100,68	-2,17							
FTS YR-25	1833,46								76,08	-0,75							
FTS YR-26	1833,46								56,66	-1,17							
FTS YR-27	1833,46								41,21	2,13							
FTS YR-28	1837,33								37,61	1,97							
FTS YR-29	1833,46								30,28	0,37							
FTS YR-30	1833,46								28,45	0,03							
FTS YR-31	1833,46								27,20	0,03							

FTS YR-32	1837,33	25,92	0,03
FTS YR-33	1833,46	25,90	0,03
FTS PPA 24/28	9175,04	62,45	0,00
FTS PPA 25/29	9171,17	48,36	0,51
FTS PPA 24/33	18346,21	45,01	0,05

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 Tu17Oct-23	12								108,41	18,27							
FTK D We18Oct-23	12								79,15	-10,22							
FTK D Th19Oct-23	12								84,15	-6,44							
FTK D Fr20Oct-23	12								74,15	-14,38							
FTK Wk43-23	60								90,78	-14,82							
FTK Wk44-23	60								103,14	-13,85							
FTK Wk45-23	60								108,07	-13,48							
FTK Wk46-23	60								108,07	n.a.							
FTK M Nov-23	264								108,07	-13,48							
FTK M Dec-23	252								111,67	-10,74							
FTK M Jan-24	276								129,33	-0,41							
FTK M Feb-24	252								130,10	0,36							
FTK M Mar-24	252								91,26	-10,40							
FTK M Apr-24	264								77,48	-5,37							
FTK Q1-24	780								117,28	-3,39							
FTK Q2-24	780								91,58	-5,37							
FTK Q3-24	792								120,67	-0,28							
FTK Q4-24	792								125,07	-0,81							
FTK Q1-25	768								115,24	-0,85							
FTK Q2-25	780								68,67	-0,85							
FTK Q3-25	792								84,04	-0,85							
FTK YR-24	3144								113,72	-2,45							
FTK YR-25	3132								86,31	-0,85							
FTK YR-26	3132								64,28	-1,33							
FTK YR-27	3132								46,55	2,41							
FTK YR-28	3120								42,29	2,22							
FTK YR-29	3132								33,60	0,41							
FTK YR-30	3132								31,71	0,03							
FTK YR-31	3132								30,31	0,03							
FTK YR-32	3144								28,89	0,04							
FTK YR-33	3120								28,87	0,04							

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 Wk43-23	169								98,00	-13,00							
FWB Wk44-23	168								108,84	-12,16							
FWB Wk45-23	168								113,17	-11,83							
FWB Wk46-23	168								113,17	n.a.							
FWB M Nov-23	720								113,17	-11,83							
FWB M Dec-23	744								116,33	-9,42							
FWB M Jan-24	744								136,33	-0,17							
FWB M Feb-24	696								137,00	0,50							
FWB M Mar-24	743								102,41	-9,12							
FWB M Apr-24	720								89,75	-4,75							
FWB Q1-24	2183								125,00	-3,00							
FWB Q2-24	2184								102,25	-4,75							
FWB Q3-24	2208								128,00	-0,25							
FWB Q4-24	2209								131,89	-0,72							
FWB Q1-25	2159								120,75	-0,75							
FWB Q2-25	2184								79,70	-0,75							
FWB Q3-25	2208								93,25	-0,75							
FWB YR-24	8784								121,83	-2,17							
FWB YR-25	8760								95,25	-0,75							
FWB YR-26	8760								75,83	-1,17							
FWB YR-27	8760								60,88	2,13							
FWB YR-28	8784								56,28	1,97							
FWB YR-29	8760								48,95	0,37							
FWB YR-30	8760								47,12	0,03							
FWB YR-31	8760								45,87	0,03							
FWB YR-32	8784								44,59	0,03							
FWB YR-33	8760								44,57	0,03							

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu17Oct-23	2,40								107,80	7,64							
SPB D We18Oct-23	2,40								73,29	-26,94							
SPB D Th19Oct-23	2,40								78,29	-23,57							
SPB D Fr20Oct-23	2,40								68,29	-31,57							
SPB D Sa21Oct-23	2,40								84,46	-7,60							
SPB D Su22Oct-23	2,40								78,33	-8,43							
SPB WE 21Oct-23	4,80								81,40	-8,01							
SPB Wk43-23	16,90								98,20	-13,00							
SPB Wk44-23	16,80								109,04	-12,16							
SPB Wk45-23	16,80								113,37	-11,83							
SPB Wk46-23	16,80								113,37	n.a.							
SPB M Nov-23	72								113,37	-11,83							
SPB M Dec-23	74,40								116,33	-9,42							
SPB M Jan-24	74,40								137,56	-0,17							
SPB M Feb-24	69,60								138,23	0,50							
SPB M Mar-24	74,30								103,64	-9,12							
SPB M Apr-24	72								90,98	-4,75							
SPB Q1-24	218,30								126,23	-3,00							
SPB Q2-24	218,40								103,48	-4,75							
SPB Q3-24	220,80								129,23	-0,25							
SPB Q4-24	220,90								133,12	-0,72							
SPB Q1-25	215,90								121,75	-0,75							
SPB Q2-25	218,40								80,70	-0,75							
SPB Q3-25	220,80								94,25	-0,75							
SPB YR-24	878,40								123,06	-2,17							
SPB YR-25	876								96,25	-0,75							
SPB YR-26	876								76,86	-1,17							
SPB YR-27	876								61,57	2,13							
SPB YR-28	878,40								56,97	1,97							
SPB YR-29	876								49,64	0,37							
SPB YR-30	876								47,81	0,03							
SPB YR-31	876								46,23	0,03							

SPB YR-32	878,40	44,95	0,03
SPB YR-33	876	44,93	0,03

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 Tu17Oct-23	24								108,23	7,56							
SWB D We18Oct-23	24								75,00	-25,53							
SWB D Th19Oct-23	24								80,00	-21,56							
SWB D Fr20Oct-23	24								70,00	-29,66							
SWB D Sa21Oct-23	24								86,17	-5,50							
SWB D Su22Oct-23	24								80,04	-5,50							
SWB WE 21Oct-23	48								83,11	-5,50							
SWB Wk43-23	169								98,00	-13,00							
SWB Wk44-23	168								108,84	-12,16							
SWB Wk45-23	168								113,17	-11,83							
SWB Wk46-23	168								113,17	n.a.							
SWB M Nov-23	720								113,17	-11,83							
SWB M Dec-23	744								116,33	-9,42							
SWB M Jan-24	744								136,33	-0,17							
SWB M Feb-24	696								137,00	0,50							
SWB M Mar-24	743								102,41	-9,12							
SWB M Apr-24	720								89,75	-4,75							
SWB Q1-24	2183								125,00	-3,00							
SWB Q2-24	2184								102,25	-4,75							
SWB Q3-24	2208								128,00	-0,25							
SWB Q4-24	2209								131,89	-0,72							
SWB Q1-25	2159								120,75	-0,75							
SWB Q2-25	2184								79,70	-0,75							
SWB Q3-25	2208								93,25	-0,75							
SWB YR-24	8784								121,83	-2,17							
SWB YR-25	8760								95,25	-0,75							
SWB YR-26	8760								75,83	-1,17							
SWB YR-27	8760								60,88	2,13							
SWB YR-28	8784								56,28	1,97							
SWB YR-29	8760								48,95	0,37							
SWB YR-30	8760								47,12	0,03							
SWB YR-31	8760								45,87	0,03							

SWB YR-32	8784	44,59	0,03
SWB YR-33	8760	44,57	0,03

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								0,86	-7,52							
OEB C M Nov-23 118	720								0,64	-6,88							
OEB C M Nov-23 119	720								0,47	-6,23							
OEB C M Nov-23 120	720								0,34	-5,58							
OEB P M Nov-23 113	720								2,15	2,06							
OEB P M Nov-23 114	720								2,69	2,55							
OEB P M Nov-23 115	720								3,29	3,09							
OEB P M Nov-23 116	720								3,95	3,67							
OEB C M Dec-23 115	744								5,20	-6,76							
OEB C M Dec-23 116	744								4,69	-6,49							
OEB C M Dec-23 117	744								4,22	-6,21							
OEB C M Dec-23 118	744								3,78	-5,92							
OEB P M Dec-23 111	744								2,27	1,64							
OEB P M Dec-23 112	744								2,62	1,86							
OEB P M Dec-23 113	744								3,00	2,10							
OEB P M Dec-23 114	744								3,42	2,35							
OEB C Q1-24 113	2183								12,86	-2,68							
OEB C Q1-24 114	2183								12,05	-2,62							
OEB C Q1-24 115	2183								11,25	-2,58							
OEB C Q1-24 116	2183								10,49	-2,51							
OEB P Q1-24 109	2183								0,44	0,15							
OEB P Q1-24 110	2183								0,54	0,18							
OEB P Q1-24 111	2183								0,65	0,21							
OEB P Q1-24 112	2183								0,79	0,26							
OEB C Q2-24 93	2184								12,22	-3,66							
OEB C Q2-24 94	2184								11,57	-3,57							
OEB C Q2-24 95	2184								10,94	-3,49							
OEB C Q2-24 96	2184								10,33	-3,40							
OEB P Q2-24 90	2184								2,27	0,77							
OEB P Q2-24 91	2184								2,54	0,85							
OEB P Q2-24 92	2184								2,82	0,92							
OEB P Q2-24 93	2184								3,13	1,00							

OEB C 4 YR-24 145	8784	0,22	-0,16
OEB C 4 YR-24 146	8784	0,19	-0,14
OEB C 4 YR-24 147	8784	0,16	-0,12
OEB C 4 YR-24 148	8784	0,13	-0,11
OEB P 4 YR-24 141	8784	19,47	1,91
OEB P 4 YR-24 142	8784	20,40	1,93
OEB P 4 YR-24 143	8784	21,34	1,96
OEB P 4 YR-24 144	8784	22,29	1,99

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR										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.
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 Tu17Oct-23	24								45,140	-6,870							
FGF D We18Oct-23	24								46,410	-5,600							
FGF D Th19Oct-23	24								46,000	-6,010							
FGF D Fr20Oct-23	24								46,000	-6,010							
FGF D Sa21Oct-23	24								47,000	-5,010							
FGF D Su22Oct-23	24								47,000	-5,010							
FGF WE 21Oct-23	48								47,000	-5,010							
FGF WE 28Oct-23	49								46,258	-5,611							
FGF WE 04Nov-23	48								46,230	-6,530							
FGF WE 11Nov-23	48								46,230	n.a.							
FGF WkDs43-23	120								46,258	-5,611							
FGF WkDs44-23	120								46,241	-6,163							
FGF WkDs45-23	120								46,230	n.a.							
FGF BoM Tu17Oct-23	361								46,258	n.a.							
FGF M Nov-23	720								46,230	-6,530							
FGF M Dec-23	744								50,000	-3,000							
FGF M Jan-24	744								52,604	-3,950							
FGF Q1-24	2183								52,752	-2,248							
FGF Q2-24	2184								51,119	-3,405							
FGF Q3-24	2208								50,872	-3,487							
FGF Q4-24	2209								53,434	-2,809							
FGF Sum-24	4392								50,995	-3,446							
FGF Win-24	4368								53,476	-3,063							
FGF Sum-25	4392								41,277	-1,924							
FGF YR-24	8784								52,045	-2,988							
FGF YR-25	8760								44,575	-2,194							

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 Tu17Oct-23	1								45,140	-6,870							
FGE D We18Oct-23	1								46,410	-5,600							
FGE D Th19Oct-23	1								46,000	-6,010							
FGE D Fr20Oct-23	1								46,000	-6,010							
FGE D Sa21Oct-23	1								47,000	-5,010							
FGE D Su22Oct-23	1								47,000	-5,010							
FGE WE 21Oct-23	2								47,000	-5,010							
FGE WE 28Oct-23	2								46,258	-5,611							
FGE WE 04Nov-23	2								46,230	-6,530							
FGE WE 11Nov-23	2								46,230	n.a.							
FGE WkDs43-23	5								46,258	-5,611							
FGE WkDs44-23	5								46,241	-6,163							
FGE WkDs45-23	5								46,230	n.a.							
FGE BoM Tu17Oct-23	15								46,258	n.a.							
FGE M Nov-23	30								46,230	-6,530							
FGE M Dec-23	31								50,000	-3,000							
FGE M Jan-24	31								52,604	-3,950							
FGE Q1-24	91								52,752	-2,248							
FGE Q2-24	91								51,119	-3,405							
FGE Q3-24	92								50,872	-3,487							
FGE Q4-24	92								53,434	-2,809							
FGE Sum-24	183								50,995	-3,446							
FGE Win-24	182								53,476	-3,063							
FGE Sum-25	183								41,277	-1,924							
FGE YR-24	366								52,045	-2,988							
FGE YR-25	365								44,575	-2,194							

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 Tu17Oct-23	1								-4,249	-4,098							
FST D We18Oct-23	1								-4,249	-4,098							
FST D Th19Oct-23	1								-4,249	-4,098							
FST D Fr20Oct-23	1								-4,249	-4,098							
FST D Sa21Oct-23	1								0,048	0,831							
FST D Su22Oct-23	1								0,048	0,831							
FST WE 21Oct-23	2								0,048	0,831							
FST WE 28Oct-23	2								-2,817	-2,246							
FST WE 04Nov-23	2								-2,237	-1,015							
FST WE 11Nov-23	2								-2,237	n.a.							
FST WkDs43-23	5								-2,817	-2,246							
FST WkDs44-23	5								-2,469	-1,507							
FST WkDs45-23	5								-2,237	n.a.							
FST BoM Tu17Oct-23	15								-2,817	n.a.							
FST M Nov-23	30								-2,237	-1,015							
FST M Dec-23	31								-2,284	1,040							
FST M Jan-24	31								-1,250	-0,200							
FST Q1-24	91								-1,301	1,282							
FST Q2-24	91								-1,049	-0,149							
FST Q3-24	92								-1,299	-0,199							
FST Q4-24	92								-1,351	0,079							
FST Sum-24	183								-1,175	-0,174							
FST Win-24	182								-1,630	-0,200							
FST Sum-25	183								-2,000	-0,250							
FST YR-24	366								-1,250	0,252							
FST YR-25	365								-2,000	-0,250							

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 Tu17Oct-23	24								112,73	-13,77							
FFB D We18Oct-23	24								73,82	-50,55							
FFB D Th19Oct-23	24								70,00	-8,66							
FFB D Fr20Oct-23	24								65,00	2,03							
FFB D Sa21Oct-23	24								48,72	-15,49							
FFB D Su22Oct-23	24								63,28	7,49							
FFB WE 21Oct-23	48								56,00	-4,00							
FFB Wk43-23	169								100,75	-22,25							
FFB Wk44-23	168								101,13	-3,87							
FFB Wk45-23	168								112,00	-12,59							
FFB Wk46-23	168								123,75	n.a.							
FFB M Nov-23	720								119,35	-15,55							
FFB M Dec-23	744								133,75	-10,00							
FFB M Jan-24	744								157,88	-9,13							
FFB M Feb-24	696								164,99	-8,43							
FFB M Mar-24	743								137,52	-7,71							
FFB M Apr-24	720								127,55	-5,31							
FFB Q1-24	2183								153,22	-8,42							
FFB Q2-24	2184								117,07	-4,51							
FFB Q3-24	2208								123,12	-4,00							
FFB Q4-24	2209								168,47	-9,60							
FFB Q1-25	2159								174,00	-2,50							
FFB Q2-25	2184								97,32	-2,41							
FFB Q3-25	2208								100,28	-2,48							
FFB YR-24	8784								140,50	-6,63							
FFB YR-25	8760								126,11	-2,29							
FFB YR-26	8760								110,10	-0,53							
FFB YR-27	8760								93,22	-3,85							
FFB YR-28	8784								80,69	-5,59							
FFB YR-29	8760								80,69	-5,59							
FFB YR-30	8760								80,69	-5,59							

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 Tu17Oct-23	24								130,12	-6,88							
FDB D We18Oct-23	24								98,43	1,68							
FDB D Th19Oct-23	24								97,60	24,21							
FDB D Fr20Oct-23	24								74,40	-37,69							
FDB D Sa21Oct-23	24								47,48	-0,92							
FDB D Su22Oct-23	24								64,88	24,28							
FDB WE 21Oct-23	48								56,18	11,68							
FDB Wk43-23	169								106,99	-13,51							
FDB Wk44-23	168								97,73	-11,27							
FDB Wk45-23	168								113,07	-7,39							
FDB Wk46-23	168								115,58	n.a.							
FDB M Nov-23	720								114,79	-12,73							
FDB M Dec-23	744								119,78	-10,99							
FDB M Jan-24	744								139,24	-10,49							
FDB M Feb-24	696								143,27	-7,85							
FDB M Mar-24	743								124,77	-9,71							
FDB M Apr-24	720								119,95	-7,13							
FDB Q1-24	2183								135,60	-9,38							
FDB Q2-24	2184								118,14	-6,30							
FDB Q3-24	2208								126,34	-6,60							
FDB Q4-24	2209								143,06	-5,90							
FDB Q1-25	2159								142,20	-4,10							
FDB Q2-25	2184								106,94	-3,24							
FDB Q3-25	2208								108,87	-3,14							
FDB YR-24	8784								130,81	-7,04							
FDB YR-25	8760								121,98	-3,85							
FDB YR-26	8760								105,56	-2,57							
FDB YR-27	8760								92,05	-1,47							
FDB YR-28	8784								82,90	-1,47							
FDB YR-29	8760								79,69	-1,47							
FDB YR-30	8760								76,82	-1,47							

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
14/10/2023	135,13		135,13		0,00		0,00	0,00	130,34	26,53	41,39
15/10/2023	132,19		132,19		0,00		0,00	0,00	106,78	39,62	52,63
16/10/2023	138,05	143,81	141,05	149,17	-3,00	-5,36	3,00	0,00	136,07	133,70	133,51
17/10/2023	107,80	107,97	108,23	108,41	-0,43	-0,44	0,43	0,00	101,75	130,12	112,73

Nat Gas

Day	Iberian
	PVB-ES Index
14/10/2023	51,30
15/10/2023	51,30
16/10/2023	52,01
17/10/2023	45,14

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.