

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 We18Oct-23	24								60,74	-14,26							
FTB D Th19Oct-23	24								80,00	0,00							
FTB D Fr20Oct-23	24								70,00	0,00							
FTB D Sa21Oct-23	24								85,89	-0,28							
FTB D Su22Oct-23	24								80,33	0,29							
FTB WE 21Oct-23	48								83,11	0,00							
FTB Wk43-23	169								89,00	-9,00							4
FTB Wk44-23	168								105,08	-3,76							
FTB Wk45-23	168								111,50	-1,67							
FTB Wk46-23	168								111,50	-1,67							
FTB M Nov-23	720						107,50	111,90	111,50	-1,67							620
FTB M Dec-23	744						110,50	114,90	114,25	-2,08							616
FTB M Jan-24	744								131,00	-5,33							6
FTB M Feb-24	696								131,06	-5,94							
FTB M Mar-24	743								104,50	2,09							
FTB M Apr-24	720								87,50	-2,25							
FTB Q1-24	2183								122,00	-3,00					1		19
FTB Q2-24	2184								100,00	-2,25							12
FTB Q3-24	2208								128,81	0,81							
FTB Q4-24	2209								132,97	1,08							1
FTB Q1-25	2159								120,75	0,00							
FTB Q2-25	2184								79,70	0,00							
FTB Q3-25	2208								93,25	0,00							
FTB YR-24	8784						119,00	123,00	121,00	-0,83							328
FTB YR-25	8760								95,25	0,00							149
FTB YR-26	8760								75,83	0,00							130
FTB YR-27	8760								61,31	0,43							124
FTB YR-28	8784								56,68	0,40							99
FTB YR-29	8760								48,96	0,01							96

FTB YR-30	8760		47,13	0,01	96
FTB YR-31	8760		45,88	0,01	96
FTB YR-32	8784		44,60	0,01	10
FTB YR-33	8760		44,58	0,01	10
FTB PPA 24/28	43848	81,75	82,02	0,00	
FTB PPA 25/29	43824		67,60	0,17	
FTB PPA 24/33	87672	63,75	64,13	0,00	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D We18Oct-23	24								60,88	-12,41							
FPB D Th19Oct-23	24								78,90	0,61							
FPB D Fr20Oct-23	24								68,90	0,61							
FPB D Sa21Oct-23	24								84,79	0,33							
FPB D Su22Oct-23	24								79,23	0,90							
FPB WE 21Oct-23	48								82,01	0,61							
FPB Wk43-23	169								89,20	-9,00							
FPB Wk44-23	168								105,28	-3,76							
FPB Wk45-23	168								111,70	-1,67							
FPB Wk46-23	168								111,70	-1,67							
FPB M Nov-23	720								111,70	-1,67							170
FPB M Dec-23	744								114,25	-2,08							170
FPB M Jan-24	744								132,23	-5,33							
FPB M Feb-24	696								132,29	-5,94							
FPB M Mar-24	743								105,73	2,09							
FPB M Apr-24	720								88,73	-2,25							
FPB Q1-24	2183								123,23	-3,00							
FPB Q2-24	2184								101,23	-2,25							
FPB Q3-24	2208								130,04	0,81							
FPB Q4-24	2209								134,20	1,08							
FPB Q1-25	2159								121,75	0,00							
FPB Q2-25	2184								80,70	0,00							
FPB Q3-25	2208								94,25	0,00							
FPB YR-24	8784								122,23	-0,83							123
FPB YR-25	8760								96,25	0,00							
FPB YR-26	8760								76,86	0,00							
FPB YR-27	8760								62,00	0,43							
FPB YR-28	8784								57,37	0,40							
FPB YR-29	8760								49,65	0,01							
FPB YR-30	8760								47,82	0,01							
FPB YR-31	8760								46,24	0,01							
FPB YR-32	8784								44,96	0,01							

FPB YR-33	8760	44,94	0,01
-----------	------	-------	------

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 We18Oct-23	3,97								62,64	-6,63							
FTS D Th19Oct-23	3,97								76,81	2,54							
FTS D Fr20Oct-23	3,97								66,81	2,54							
FTS D Sa21Oct-23	3,97								65,51	-0,27							
FTS D Su22Oct-23	3,97								58,27	0,29							
FTS WE 21Oct-23	7,94								61,89	0,01							
FTS Wk43-23	27,79								70,67	-9,00							
FTS Wk44-23	21,54								86,75	-3,76							
FTS Wk45-23	19,04								93,17	-1,67							
FTS Wk46-23	19,04								93,17	-1,67							
FTS M Nov-23	81,60								93,17	-1,67							
FTS M Dec-23	72,85								95,92	-2,08							
FTS M Jan-24	82,46								114,92	-6,19							
FTS M Feb-24	112,23								114,99	-6,83							
FTS M Mar-24	143,53								87,20	1,75							
FTS M Apr-24	169,50								66,35	-2,25							
FTS Q1-24	338,22								103,18	-3,03							
FTS Q2-24	602,40								80,67	-2,27							
FTS Q3-24	619,19								110,14	0,86							
FTS Q4-24	277,52								114,40	1,14							
FTS Q1-25	334,35								101,58	0,00							
FTS Q2-25	602,40								60,53	0,00							
FTS Q3-25	619,19								74,08	0,00							
FTS YR-24	1837,33								99,84	-0,84							
FTS YR-25	1833,46								76,08	0,00							
FTS YR-26	1833,46								56,66	0,00							
FTS YR-27	1833,46								41,64	0,43							
FTS YR-28	1837,33								38,01	0,40							
FTS YR-29	1833,46								30,29	0,01							
FTS YR-30	1833,46								28,46	0,01							
FTS YR-31	1833,46								27,21	0,01							
FTS YR-32	1837,33								25,93	0,01							

FTS YR-33	1833,46	25,91	0,01
FTS PPA 24/28	9175,04	62,45	0,00
FTS PPA 25/29	9171,17	48,53	0,17
FTS PPA 24/33	18346,21	45,01	0,00

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D We18Oct-23	12								72,16	-6,99							
FTK D Th19Oct-23	12								86,57	2,42							
FTK D Fr20Oct-23	12								76,57	2,42							
FTK Wk43-23	60								80,53	-10,25							
FTK Wk44-23	60								98,85	-4,29							
FTK Wk45-23	60								106,17	-1,90							
FTK Wk46-23	60								106,17	-1,90							
FTK M Nov-23	264								106,17	-1,90							
FTK M Dec-23	252								109,30	-2,37							
FTK M Jan-24	276								123,48	-5,85							
FTK M Feb-24	252								123,55	-6,55							
FTK M Mar-24	252								93,69	2,43							
FTK M Apr-24	264								74,94	-2,54							
FTK Q1-24	780								113,88	-3,40							
FTK Q2-24	780								89,04	-2,54							
FTK Q3-24	792								121,56	0,89							
FTK Q4-24	792								126,26	1,19							
FTK Q1-25	768								115,24	0,00							
FTK Q2-25	780								68,67	0,00							
FTK Q3-25	792								84,04	0,00							
FTK YR-24	3144								112,77	-0,95							
FTK YR-25	3132								86,31	0,00							
FTK YR-26	3132								64,28	0,00							
FTK YR-27	3132								47,03	0,48							
FTK YR-28	3120								42,74	0,45							
FTK YR-29	3132								33,61	0,01							
FTK YR-30	3132								31,72	0,01							
FTK YR-31	3132								30,33	0,02							
FTK YR-32	3144								28,90	0,01							
FTK YR-33	3120								28,88	0,01							

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								89,00	-9,00							
FWB Wk44-23	168								105,08	-3,76							
FWB Wk45-23	168								111,50	-1,67							
FWB Wk46-23	168								111,50	-1,67							
FWB M Nov-23	720								111,50	-1,67							
FWB M Dec-23	744								114,25	-2,08							
FWB M Jan-24	744								131,00	-5,33							
FWB M Feb-24	696								131,06	-5,94							
FWB M Mar-24	743								104,50	2,09							
FWB M Apr-24	720								87,50	-2,25							
FWB Q1-24	2183								122,00	-3,00							
FWB Q2-24	2184								100,00	-2,25							
FWB Q3-24	2208								128,81	0,81							
FWB Q4-24	2209								132,97	1,08							
FWB Q1-25	2159								120,75	0,00							
FWB Q2-25	2184								79,70	0,00							
FWB Q3-25	2208								93,25	0,00							
FWB YR-24	8784								121,00	-0,83							
FWB YR-25	8760								95,25	0,00							
FWB YR-26	8760								75,83	0,00							
FWB YR-27	8760								61,31	0,43							
FWB YR-28	8784								56,68	0,40							
FWB YR-29	8760								48,96	0,01							
FWB YR-30	8760								47,13	0,01							
FWB YR-31	8760								45,88	0,01							
FWB YR-32	8784								44,60	0,01							
FWB YR-33	8760								44,58	0,01							

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 We18Oct-23	2,40								60,88	-12,41							
SPB D Th19Oct-23	2,40								78,90	0,61							
SPB D Fr20Oct-23	2,40								68,90	0,61							
SPB D Sa21Oct-23	2,40								84,79	0,33							
SPB D Su22Oct-23	2,40								79,23	0,90							
SPB WE 21Oct-23	4,80								82,01	0,61							
SPB Wk43-23	16,90								89,20	-9,00							
SPB Wk44-23	16,80								105,28	-3,76							
SPB Wk45-23	16,80								111,70	-1,67							
SPB Wk46-23	16,80								111,70	-1,67							
SPB M Nov-23	72								111,70	-1,67							
SPB M Dec-23	74,40								114,25	-2,08							
SPB M Jan-24	74,40								132,23	-5,33							
SPB M Feb-24	69,60								132,29	-5,94							
SPB M Mar-24	74,30								105,73	2,09							
SPB M Apr-24	72								88,73	-2,25							
SPB Q1-24	218,30								123,23	-3,00							
SPB Q2-24	218,40								101,23	-2,25							
SPB Q3-24	220,80								130,04	0,81							
SPB Q4-24	220,90								134,20	1,08							
SPB Q1-25	215,90								121,75	0,00							
SPB Q2-25	218,40								80,70	0,00							
SPB Q3-25	220,80								94,25	0,00							
SPB YR-24	878,40								122,23	-0,83							
SPB YR-25	876								96,25	0,00							
SPB YR-26	876								76,86	0,00							
SPB YR-27	876								62,00	0,43							
SPB YR-28	878,40								57,37	0,40							
SPB YR-29	876								49,65	0,01							
SPB YR-30	876								47,82	0,01							
SPB YR-31	876								46,24	0,01							
SPB YR-32	878,40								44,96	0,01							

SPB YR-33	876	44,94	0,01
-----------	-----	-------	------

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 We18Oct-23	24								60,74	-14,26							
SWB D Th19Oct-23	24								80,00	0,00							
SWB D Fr20Oct-23	24								70,00	0,00							
SWB D Sa21Oct-23	24								85,89	-0,28							
SWB D Su22Oct-23	24								80,33	0,29							
SWB WE 21Oct-23	48								83,11	0,00							
SWB Wk43-23	169								89,00	-9,00							
SWB Wk44-23	168								105,08	-3,76							
SWB Wk45-23	168								111,50	-1,67							
SWB Wk46-23	168								111,50	-1,67							
SWB M Nov-23	720								111,50	-1,67							
SWB M Dec-23	744								114,25	-2,08							
SWB M Jan-24	744								131,00	-5,33							
SWB M Feb-24	696								131,06	-5,94							
SWB M Mar-24	743								104,50	2,09							
SWB M Apr-24	720								87,50	-2,25							
SWB Q1-24	2183								122,00	-3,00							
SWB Q2-24	2184								100,00	-2,25							
SWB Q3-24	2208								128,81	0,81							
SWB Q4-24	2209								132,97	1,08							
SWB Q1-25	2159								120,75	0,00							
SWB Q2-25	2184								79,70	0,00							
SWB Q3-25	2208								93,25	0,00							
SWB YR-24	8784								121,00	-0,83							
SWB YR-25	8760								95,25	0,00							
SWB YR-26	8760								75,83	0,00							
SWB YR-27	8760								61,31	0,43							
SWB YR-28	8784								56,68	0,40							
SWB YR-29	8760								48,96	0,01							
SWB YR-30	8760								47,13	0,01							
SWB YR-31	8760								45,88	0,01							
SWB YR-32	8784								44,60	0,01							

SWB YR-33	8760	44,58	0,01
-----------	------	-------	------

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								0,44	-0,42							
OEB C M Nov-23 118	720								0,31	-0,33							
OEB C M Nov-23 119	720								0,21	-0,26							
OEB C M Nov-23 120	720								0,14	-0,20							
OEB P M Nov-23 113	720								2,95	0,80							
OEB P M Nov-23 114	720								3,60	0,91							
OEB P M Nov-23 115	720								4,32	1,03							
OEB P M Nov-23 116	720								5,10	1,15							
OEB C M Dec-23 115	744								4,05	-1,15							
OEB C M Dec-23 116	744								3,62	-1,07							
OEB C M Dec-23 117	744								3,22	-1,00							
OEB C M Dec-23 118	744								2,85	-0,93							
OEB P M Dec-23 111	744								2,91	0,64							
OEB P M Dec-23 112	744								3,33	0,71							
OEB P M Dec-23 113	744								3,78	0,78							
OEB P M Dec-23 114	744								4,27	0,85							
OEB C Q1-24 113	2183								10,37	-2,49							
OEB C Q1-24 114	2183								9,62	-2,43							
OEB C Q1-24 115	2183								8,91	-2,34							
OEB C Q1-24 116	2183								8,22	-2,27							
OEB P Q1-24 109	2183								0,71	0,27							
OEB P Q1-24 110	2183								0,85	0,31							
OEB P Q1-24 111	2183								1,02	0,37							
OEB P Q1-24 112	2183								1,21	0,42							
OEB C Q2-24 93	2184								10,63	-1,59							
OEB C Q2-24 94	2184								10,02	-1,55							
OEB C Q2-24 95	2184								9,44	-1,50							
OEB C Q2-24 96	2184								8,88	-1,45							
OEB P Q2-24 90	2184								2,75	0,48							
OEB P Q2-24 91	2184								3,06	0,52							
OEB P Q2-24 92	2184								3,39	0,57							
OEB P Q2-24 93	2184								3,75	0,62							

OEB C 4 YR-24 145	8784	0,18	-0,04
OEB C 4 YR-24 146	8784	0,15	-0,04
OEB C 4 YR-24 147	8784	0,13	-0,03
OEB C 4 YR-24 148	8784	0,11	-0,02
OEB P 4 YR-24 141	8784	20,22	0,75
OEB P 4 YR-24 142	8784	21,16	0,76
OEB P 4 YR-24 143	8784	22,11	0,77
OEB P 4 YR-24 144	8784	23,06	0,77

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 We18Oct-23	24								41,560	-4,850							
FGF D Th19Oct-23	24								42,550	-3,450							
FGF D Fr20Oct-23	24								41,740	-4,260							
FGF D Sa21Oct-23	24								42,450	-4,550							
FGF D Su22Oct-23	24								42,450	-4,550							
FGF WE 21Oct-23	48								42,450	-4,550							
FGF WE 28Oct-23	49								42,150	-4,108							
FGF WE 04Nov-23	48								46,430	0,200							
FGF WE 11Nov-23	48								46,430	0,200							
FGF WkDs43-23	120								42,150	-4,108							
FGF WkDs44-23	120								44,718	-1,523							
FGF WkDs45-23	120								46,430	0,200							
FGF BoM We18Oct-23	337								42,150	n.a.							
FGF M Nov-23	720						45,650	47,150	46,430	0,200							
FGF M Dec-23	744								51,900	1,900							
FGF M Jan-24	744								53,122	0,518							
FGF Q1-24	2183						52,050	54,050	53,750	0,998							
FGF Q2-24	2184								51,338	0,219							
FGF Q3-24	2208								51,263	0,391							
FGF Q4-24	2209								52,000	-1,434							
FGF Sum-24	4392						49,950	51,450	51,300	0,305							
FGF Win-24	4368								54,168	0,692							
FGF Sum-25	4392								41,867	0,590							
FGF YR-24	8784						51,450	52,450	52,085	0,040							
FGF YR-25	8760								45,175	0,600							

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 We18Oct-23	1								41,560	-4,850							
FGE D Th19Oct-23	1								42,550	-3,450							
FGE D Fr20Oct-23	1								41,740	-4,260							
FGE D Sa21Oct-23	1								42,450	-4,550							
FGE D Su22Oct-23	1								42,450	-4,550							
FGE WE 21Oct-23	2								42,450	-4,550							
FGE WE 28Oct-23	2								42,150	-4,108							
FGE WE 04Nov-23	2								46,430	0,200							
FGE WE 11Nov-23	2								46,430	0,200							
FGE WkDs43-23	5								42,150	-4,108							
FGE WkDs44-23	5								44,718	-1,523							
FGE WkDs45-23	5								46,430	0,200							
FGE BoM We18Oct-23	14								42,150	n.a.							
FGE M Nov-23	30								46,430	0,200							
FGE M Dec-23	31								51,900	1,900							
FGE M Jan-24	31								53,122	0,518							
FGE Q1-24	91								53,750	0,998							
FGE Q2-24	91								51,338	0,219							
FGE Q3-24	92								51,263	0,391							
FGE Q4-24	92								52,000	-1,434							
FGE Sum-24	183								51,300	0,305							
FGE Win-24	182								54,168	0,692							
FGE Sum-25	183								41,867	0,590							
FGE YR-24	366								52,085	0,040							
FGE YR-25	365								45,175	0,600							

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 We18Oct-23	1								-3,599	0,650							
FST D Th19Oct-23	1								-3,599	0,650							
FST D Fr20Oct-23	1								-3,599	0,650							
FST D Sa21Oct-23	1								-1,032	-1,080							
FST D Su22Oct-23	1								-1,032	-1,080							
FST WE 21Oct-23	2								-1,032	-1,080							
FST WE 28Oct-23	2								-2,711	0,106							
FST WE 04Nov-23	2								-1,500	0,737							
FST WE 11Nov-23	2								-1,500	0,737							
FST WkDs43-23	5								-2,850	-0,033							
FST WkDs44-23	5								-1,984	0,485							
FST WkDs45-23	5								-1,500	0,737							
FST BoM We18Oct-23	14								-2,711	n.a.							
FST M Nov-23	30								-1,500	0,737							
FST M Dec-23	31								-1,500	0,784							
FST M Jan-24	31								-1,250	0,000							
FST Q1-24	91								-0,800	0,501							
FST Q2-24	91								-0,833	0,216							
FST Q3-24	92								-1,003	0,296							
FST Q4-24	92								-2,354	-1,003							
FST Sum-24	183								-0,918	0,257							
FST Win-24	182								-1,630	0,000							
FST Sum-25	183								-2,000	0,000							
FST YR-24	366								-1,250	0,000							
FST YR-25	365								-2,000	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 We18Oct-23	24								61,50	-12,32							
FFB D Th19Oct-23	24								72,50	2,50							
FFB D Fr20Oct-23	24								63,75	-1,25							
FFB D Sa21Oct-23	24								50,46	1,74							
FFB D Su22Oct-23	24								65,54	2,26							
FFB WE 21Oct-23	48								58,00	2,00							
FFB Wk43-23	169								86,59	-14,16							
FFB Wk44-23	168								92,79	-8,34							
FFB Wk45-23	168								108,00	-4,00							
FFB Wk46-23	168								122,59	-1,16							
FFB M Nov-23	720								117,22	-2,13							
FFB M Dec-23	744								130,01	-3,74							
FFB M Jan-24	744								154,30	-3,58							
FFB M Feb-24	696								160,22	-4,77							
FFB M Mar-24	743								137,45	-0,07							
FFB M Apr-24	720								124,84	-2,71							
FFB Q1-24	2183								150,45	-2,77							
FFB Q2-24	2184								115,61	-1,46							
FFB Q3-24	2208								123,02	-0,10							
FFB Q4-24	2209								167,74	-0,73							
FFB Q1-25	2159								169,67	-4,33							
FFB Q2-25	2184								94,67	-2,65							
FFB Q3-25	2208								97,67	-2,61							
FFB YR-24	8784								139,24	-1,26							
FFB YR-25	8760								123,48	-2,63							
FFB YR-26	8760								108,00	-2,10							
FFB YR-27	8760								91,75	-1,47							
FFB YR-28	8784								80,90	0,21							
FFB YR-29	8760								80,90	0,21							
FFB YR-30	8760								80,90	0,21							

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 We18Oct-23	24								98,44	0,01							
FDB D Th19Oct-23	24								83,00	-14,60							
FDB D Fr20Oct-23	24								60,75	-13,65							
FDB D Sa21Oct-23	24								44,66	-2,82							
FDB D Su22Oct-23	24								78,66	13,78							
FDB WE 21Oct-23	48								61,66	5,48							
FDB Wk43-23	169								92,68	-14,31							
FDB Wk44-23	168								91,82	-5,91							
FDB Wk45-23	168								109,53	-3,54							
FDB Wk46-23	168								113,98	-1,60							
FDB M Nov-23	720								114,06	-0,73							
FDB M Dec-23	744								119,98	0,20							
FDB M Jan-24	744								137,27	-1,97							
FDB M Feb-24	696								141,08	-2,19							
FDB M Mar-24	743								124,33	-0,44							
FDB M Apr-24	720								118,41	-1,54							
FDB Q1-24	2183								134,08	-1,52							
FDB Q2-24	2184								116,11	-2,03							
FDB Q3-24	2208								126,19	-0,15							
FDB Q4-24	2209								141,52	-1,54							
FDB Q1-25	2159								142,02	-0,18							
FDB Q2-25	2184								106,51	-0,43							
FDB Q3-25	2208								108,88	0,01							
FDB YR-24	8784								129,50	-1,31							
FDB YR-25	8760								121,23	-0,75							
FDB YR-26	8760								105,88	0,32							
FDB YR-27	8760								92,00	-0,05							
FDB YR-28	8784								82,85	-0,05							
FDB YR-29	8760								79,64	-0,05							
FDB YR-30	8760								76,77	-0,05							

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
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
18/10/2023	60,88	72,16	60,74	72,16	0,14	0,00	0,00	0,13	62,64	98,44	61,50

Nat Gas

Day	Iberian
	PVB-ES Index
17/10/2023	45,14
18/10/2023	41,56

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.