

## 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 Th19Oct-23	24								67,81	-12,19							
FTB D Fr20Oct-23	24								42,00	-28,00							
FTB D Sa21Oct-23	24								78,18	-7,71							
FTB D Su22Oct-23	24								71,82	-8,51							
FTB WE 21Oct-23	48								75,00	-8,11							
FTB Wk43-23	169								87,90	-1,10							4
FTB Wk44-23	168								105,12	0,04							
FTB Wk45-23	168								112,00	0,50							
FTB Wk46-23	168								112,00	0,50							
FTB M Nov-23	720						109,00	113,80	112,00	0,50							620
FTB M Dec-23	744								117,00	2,75							616
FTB M Jan-24	744								132,25	1,25							6
FTB M Feb-24	696								133,11	2,05							
FTB M Mar-24	743								105,00	0,50							
FTB M Apr-24	720						88,00		88,25	0,75							
FTB Q1-24	2183								123,25	1,25							19
FTB Q2-24	2184								99,75	-0,25							12
FTB Q3-24	2208								127,42	-1,39							
FTB Q4-24	2209								129,39	-3,58							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		120,00	120,00	120,00	120,00	120,00	124,00	120,00	-1,00		1	8784	2			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	0,00							124
FTB YR-28	8784								56,68	0,00							99
FTB YR-29	8760								48,96	0,00							96
FTB YR-30	8760								47,13	0,00							96

FTB YR-31	8760		45,88	0,00	96
FTB YR-32	8784		44,60	0,00	10
FTB YR-33	8760		44,58	0,00	10
FTB PPA 24/28	43848	81,75	81,82	-0,20	
FTB PPA 25/29	43824		67,60	0,00	
FTB PPA 24/33	87672	63,75	64,03	-0,10	

## 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 Th19Oct-23	24								67,81	-11,09							
FPB D Fr20Oct-23	24								41,18	-27,72							
FPB D Sa21Oct-23	24								77,36	-7,43							
FPB D Su22Oct-23	24								71,00	-8,23							
FPB WE 21Oct-23	48								74,18	-7,83							
FPB Wk43-23	169								88,10	-1,10							
FPB Wk44-23	168								105,32	0,04							
FPB Wk45-23	168								112,43	0,73							
FPB Wk46-23	168								112,43	0,73							
FPB M Nov-23	720								112,43	0,73							170
FPB M Dec-23	744								117,00	2,75							170
FPB M Jan-24	744								133,48	1,25							
FPB M Feb-24	696								134,34	2,05							
FPB M Mar-24	743								106,23	0,50							
FPB M Apr-24	720								89,48	0,75							
FPB Q1-24	2183								124,48	1,25							
FPB Q2-24	2184								100,98	-0,25							
FPB Q3-24	2208								128,65	-1,39							
FPB Q4-24	2209								130,62	-3,58							
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								121,23	-1,00							123
FPB YR-25	8760								96,25	0,00							
FPB YR-26	8760								76,86	0,00							
FPB YR-27	8760								62,00	0,00							
FPB YR-28	8784								57,37	0,00							
FPB YR-29	8760								49,65	0,00							
FPB YR-30	8760								47,82	0,00							
FPB YR-31	8760								46,24	0,00							
FPB YR-32	8784								44,96	0,00							
FPB YR-33	8760								44,94	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 Th19Oct-23	3,97								94,49	17,68							
FTS D Fr20Oct-23	3,97								46,28	-20,53							
FTS D Sa21Oct-23	3,97								57,80	-7,71							
FTS D Su22Oct-23	3,97								49,76	-8,51							
FTS WE 21Oct-23	7,94								53,78	-8,11							
FTS Wk43-23	27,79								69,57	-1,10							
FTS Wk44-23	21,54								86,79	0,04							
FTS Wk45-23	19,04								93,67	0,50							
FTS Wk46-23	19,04								93,67	0,50							
FTS M Nov-23	81,60								93,67	0,50							
FTS M Dec-23	72,85								98,67	2,75							
FTS M Jan-24	82,46								116,13	1,21							
FTS M Feb-24	112,23								117,03	2,04							
FTS M Mar-24	143,53								87,65	0,45							
FTS M Apr-24	169,50								67,10	0,75							
FTS Q1-24	338,22								104,34	1,16							
FTS Q2-24	602,40								80,32	-0,35							
FTS Q3-24	619,19								108,60	-1,54							
FTS Q4-24	277,52								110,61	-3,79							
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								98,85	-0,99							
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	0,00							
FTS YR-28	1837,33								38,01	0,00							
FTS YR-29	1833,46								30,29	0,00							
FTS YR-30	1833,46								28,46	0,00							
FTS YR-31	1833,46								27,21	0,00							
FTS YR-32	1837,33								25,93	0,00							
FTS YR-33	1833,46								25,91	0,00							

FTS PPA 24/28	9175,04	62,25	-0,20
FTS PPA 25/29	9171,17	48,53	0,00
FTS PPA 24/33	18346,21	44,91	-0,10

## 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 Th19Oct-23	12								93,75	7,18							
FTK D Fr20Oct-23	12								53,42	-23,15							
FTK Wk43-23	60								79,28	-1,25							
FTK Wk44-23	60								98,90	0,05							
FTK Wk45-23	60								106,74	0,57							
FTK Wk46-23	60								106,74	0,57							
FTK M Nov-23	264								106,74	0,57							
FTK M Dec-23	252								112,43	3,13							
FTK M Jan-24	276								124,88	1,40							
FTK M Feb-24	252								125,85	2,30							
FTK M Mar-24	252								94,25	0,56							
FTK M Apr-24	264								75,79	0,85							
FTK Q1-24	780								115,30	1,42							
FTK Q2-24	780								88,76	-0,28							
FTK Q3-24	792								120,01	-1,55							
FTK Q4-24	792								122,23	-4,03							
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								111,65	-1,12							
FTK YR-25	3132								86,31	0,00							
FTK YR-26	3132								64,28	0,00							
FTK YR-27	3132								47,03	0,00							
FTK YR-28	3120								42,74	0,00							
FTK YR-29	3132								33,61	0,00							
FTK YR-30	3132								31,72	0,00							
FTK YR-31	3132								30,33	0,00							
FTK YR-32	3144								28,90	0,00							
FTK YR-33	3120								28,88	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 Wk43-23	169								87,90	-1,10							
FWB Wk44-23	168								105,12	0,04							
FWB Wk45-23	168								112,00	0,50							
FWB Wk46-23	168								112,00	0,50							
FWB M Nov-23	720								112,00	0,50							
FWB M Dec-23	744								117,00	2,75							
FWB M Jan-24	744								132,25	1,25							
FWB M Feb-24	696								133,11	2,05							
FWB M Mar-24	743								105,00	0,50							
FWB M Apr-24	720								88,25	0,75							
FWB Q1-24	2183								123,25	1,25							
FWB Q2-24	2184								99,75	-0,25							
FWB Q3-24	2208								127,42	-1,39							
FWB Q4-24	2209								129,39	-3,58							
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								120,00	-1,00							
FWB YR-25	8760								95,25	0,00							
FWB YR-26	8760								75,83	0,00							
FWB YR-27	8760								61,31	0,00							
FWB YR-28	8784								56,68	0,00							
FWB YR-29	8760								48,96	0,00							
FWB YR-30	8760								47,13	0,00							
FWB YR-31	8760								45,88	0,00							
FWB YR-32	8784								44,60	0,00							
FWB YR-33	8760								44,58	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 Th19Oct-23	2,40								67,81	-11,09							
SPB D Fr20Oct-23	2,40								41,18	-27,72							
SPB D Sa21Oct-23	2,40								77,36	-7,43							
SPB D Su22Oct-23	2,40								71,00	-8,23							
SPB WE 21Oct-23	4,80								74,18	-7,83							
SPB Wk43-23	16,90								88,10	-1,10							
SPB Wk44-23	16,80								105,32	0,04							
SPB Wk45-23	16,80								112,43	0,73							
SPB Wk46-23	16,80								112,43	0,73							
SPB M Nov-23	72								112,43	0,73							
SPB M Dec-23	74,40								117,00	2,75							
SPB M Jan-24	74,40								133,48	1,25							
SPB M Feb-24	69,60								134,34	2,05							
SPB M Mar-24	74,30								106,23	0,50							
SPB M Apr-24	72								89,48	0,75							
SPB Q1-24	218,30								124,48	1,25							
SPB Q2-24	218,40								100,98	-0,25							
SPB Q3-24	220,80								128,65	-1,39							
SPB Q4-24	220,90								130,62	-3,58							
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								121,23	-1,00							
SPB YR-25	876								96,25	0,00							
SPB YR-26	876								76,86	0,00							
SPB YR-27	876								62,00	0,00							
SPB YR-28	878,40								57,37	0,00							
SPB YR-29	876								49,65	0,00							
SPB YR-30	876								47,82	0,00							
SPB YR-31	876								46,24	0,00							
SPB YR-32	878,40								44,96	0,00							
SPB YR-33	876								44,94	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 Th19Oct-23	24								67,81	-12,19							
SWB D Fr20Oct-23	24								42,00	-28,00							
SWB D Sa21Oct-23	24								78,18	-7,71							
SWB D Su22Oct-23	24								71,82	-8,51							
SWB WE 21Oct-23	48								75,00	-8,11							
SWB Wk43-23	169								87,90	-1,10							
SWB Wk44-23	168								105,12	0,04							
SWB Wk45-23	168								112,00	0,50							
SWB Wk46-23	168								112,00	0,50							
SWB M Nov-23	720								112,00	0,50							
SWB M Dec-23	744								117,00	2,75							
SWB M Jan-24	744								132,25	1,25							
SWB M Feb-24	696								133,11	2,05							
SWB M Mar-24	743								105,00	0,50							
SWB M Apr-24	720								88,25	0,75							
SWB Q1-24	2183								123,25	1,25							
SWB Q2-24	2184								99,75	-0,25							
SWB Q3-24	2208								127,42	-1,39							
SWB Q4-24	2209								129,39	-3,58							
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								120,00	-1,00							
SWB YR-25	8760								95,25	0,00							
SWB YR-26	8760								75,83	0,00							
SWB YR-27	8760								61,31	0,00							
SWB YR-28	8784								56,68	0,00							
SWB YR-29	8760								48,96	0,00							
SWB YR-30	8760								47,13	0,00							
SWB YR-31	8760								45,88	0,00							
SWB YR-32	8784								44,60	0,00							
SWB YR-33	8760								44,58	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								0,45	0,01							
OEB C M Nov-23 118	720								0,31	0,00							
OEB C M Nov-23 119	720								0,21	0,00							
OEB C M Nov-23 120	720								0,14	0,00							
OEB P M Nov-23 113	720								2,55	-0,40							
OEB P M Nov-23 114	720								3,18	-0,42							
OEB P M Nov-23 115	720								3,87	-0,45							
OEB P M Nov-23 116	720								4,63	-0,47							
OEB C M Dec-23 115	744								5,48	1,43							
OEB C M Dec-23 116	744								4,95	1,33							
OEB C M Dec-23 117	744								4,45	1,23							
OEB C M Dec-23 118	744								3,99	1,14							
OEB P M Dec-23 111	744								1,99	-0,92							
OEB P M Dec-23 112	744								2,31	-1,02							
OEB P M Dec-23 113	744								2,67	-1,11							
OEB P M Dec-23 114	744								3,06	-1,21							
OEB C Q1-24 113	2183								11,36	0,99							
OEB C Q1-24 114	2183								10,57	0,95							
OEB C Q1-24 115	2183								9,82	0,91							
OEB C Q1-24 116	2183								9,09	0,87							
OEB P Q1-24 109	2183								0,56	-0,15							
OEB P Q1-24 110	2183								0,68	-0,17							
OEB P Q1-24 111	2183								0,82	-0,20							
OEB P Q1-24 112	2183								0,98	-0,23							
OEB C Q2-24 93	2184								10,44	-0,19							
OEB C Q2-24 94	2184								9,84	-0,18							
OEB C Q2-24 95	2184								9,26	-0,18							
OEB C Q2-24 96	2184								8,71	-0,17							
OEB P Q2-24 90	2184								2,80	0,05							
OEB P Q2-24 91	2184								3,11	0,05							
OEB P Q2-24 92	2184								3,45	0,06							
OEB P Q2-24 93	2184								3,81	0,06							

OEB C 4 YR-24 145	8784	0,14	-0,04
OEB C 4 YR-24 146	8784	0,11	-0,04
OEB C 4 YR-24 147	8784	0,10	-0,03
OEB C 4 YR-24 148	8784	0,08	-0,03
OEB P 4 YR-24 141	8784	21,14	0,92
OEB P 4 YR-24 142	8784	22,09	0,93
OEB P 4 YR-24 143	8784	23,05	0,94
OEB P 4 YR-24 144	8784	24,01	0,95

## 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 Th19Oct-23	24								42,960	0,410							
FGF D Fr20Oct-23	24								42,720	0,980							
FGF D Sa21Oct-23	24								42,980	0,530							
FGF D Su22Oct-23	24								42,980	0,530							
FGF WE 21Oct-23	48								42,980	0,530							
FGF WE 28Oct-23	49								42,910	0,760							
FGF WE 04Nov-23	48								47,500	1,070							
FGF WE 11Nov-23	48								47,500	1,070							
FGF WkDs43-23	120								42,910	0,760							
FGF WkDs44-23	120								45,664	0,946							
FGF WkDs45-23	120								47,500	1,070							
FGF BoM Th19Oct-23	313								42,910	n.a.							
FGF M Nov-23	720						47,450	49,450	47,500	1,070							
FGF M Dec-23	744								53,150	1,250							
FGF M Jan-24	744								55,147	2,025							
FGF Q1-24	2183						53,650	55,650	55,350	1,600							
FGF Q2-24	2184								53,459	2,121							
FGF Q3-24	2208								53,442	2,179							
FGF Q4-24	2209								53,759	1,759							
FGF Sum-24	4392						51,750	53,750	53,450	2,150							
FGF Win-24	4368								55,824	1,656							
FGF Sum-25	4392								42,539	0,672							
FGF YR-24	8784						53,150	54,150	54,000	1,915							
FGF YR-25	8760								46,113	0,938							

## 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 Th19Oct-23	1								42,960	0,410							
FGE D Fr20Oct-23	1								42,720	0,980							
FGE D Sa21Oct-23	1								42,980	0,530							
FGE D Su22Oct-23	1								42,980	0,530							
FGE WE 21Oct-23	2								42,980	0,530							
FGE WE 28Oct-23	2								42,910	0,760							
FGE WE 04Nov-23	2								47,500	1,070							
FGE WE 11Nov-23	2								47,500	1,070							
FGE WkDs43-23	5								42,910	0,760							
FGE WkDs44-23	5								45,664	0,946							
FGE WkDs45-23	5								47,500	1,070							
FGE BoM Th19Oct-23	13								42,910	n.a.							
FGE M Nov-23	30								47,500	1,070							
FGE M Dec-23	31								53,150	1,250							
FGE M Jan-24	31								55,147	2,025							
FGE Q1-24	91								55,350	1,600							
FGE Q2-24	91								53,459	2,121							
FGE Q3-24	92								53,442	2,179							
FGE Q4-24	92								53,759	1,759							
FGE Sum-24	183								53,450	2,150							
FGE Win-24	182								55,824	1,656							
FGE Sum-25	183								42,539	0,672							
FGE YR-24	366								54,000	1,915							
FGE YR-25	365								46,113	0,938							

## 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 Th19Oct-23	1								-3,835	-0,236							
FST D Fr20Oct-23	1								-3,835	-0,236							
FST D Sa21Oct-23	1								-2,846	-1,814							
FST D Su22Oct-23	1								-2,846	-1,814							
FST WE 21Oct-23	2								-2,846	-1,814							
FST WE 28Oct-23	2								-3,341	-0,630							
FST WE 04Nov-23	2								-3,100	-1,600							
FST WE 11Nov-23	2								-3,100	-1,600							
FST WkDs43-23	5								-3,341	-0,491							
FST WkDs44-23	5								-3,196	-1,212							
FST WkDs45-23	5								-3,100	-1,600							
FST BoM Th19Oct-23	13								-3,341	n.a.							
FST M Nov-23	30								-3,100	-1,600							
FST M Dec-23	31								-1,850	-0,350							
FST M Jan-24	31								-1,500	-0,250							
FST Q1-24	91								-1,175	-0,375							
FST Q2-24	91								-0,992	-0,159							
FST Q3-24	92								-0,992	0,011							
FST Q4-24	92								-2,832	-0,478							
FST Sum-24	183								-0,992	-0,074							
FST Win-24	182								-1,630	0,000							
FST Sum-25	183								-1,750	0,250							
FST YR-24	366								-1,500	-0,250							
FST YR-25	365								-1,750	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 Th19Oct-23	24								81,16	8,66							
FFB D Fr20Oct-23	24								64,00	0,25							
FFB D Sa21Oct-23	24								38,72	-11,74							
FFB D Su22Oct-23	24								50,16	-15,38							
FFB WE 21Oct-23	48								44,44	-13,56							
FFB Wk43-23	169								89,90	3,31							
FFB Wk44-23	168								92,85	0,06							
FFB Wk45-23	168								109,30	1,30							
FFB Wk46-23	168								125,59	3,00							
FFB M Nov-23	720								119,02	1,80							
FFB M Dec-23	744								131,61	1,60							
FFB M Jan-24	744								157,95	3,65							
FFB M Feb-24	696								166,10	5,88							
FFB M Mar-24	743								137,89	0,44							
FFB M Apr-24	720								127,28	2,44							
FFB Q1-24	2183								153,72	3,27							
FFB Q2-24	2184								118,56	2,95							
FFB Q3-24	2208								125,28	2,26							
FFB Q4-24	2209								170,19	2,45							
FFB Q1-25	2159								172,00	2,33							
FFB Q2-25	2184								93,17	-1,50							
FFB Q3-25	2208								96,06	-1,61							
FFB YR-24	8784								141,97	2,73							
FFB YR-25	8760								124,38	0,90							
FFB YR-26	8760								107,00	-1,00							
FFB YR-27	8760								93,45	1,70							
FFB YR-28	8784								81,78	0,88							
FFB YR-29	8760								81,78	0,88							
FFB YR-30	8760								81,78	0,88							



## 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 Th19Oct-23	24								93,41	10,41							
FDB D Fr20Oct-23	24								70,25	9,50							
FDB D Sa21Oct-23	24								40,50	-4,16							
FDB D Su22Oct-23	24								65,50	-13,16							
FDB WE 21Oct-23	48								53,00	-8,66							
FDB Wk43-23	169								98,39	5,71							
FDB Wk44-23	168								95,63	3,81							
FDB Wk45-23	168								111,30	1,77							
FDB Wk46-23	168								115,15	1,17							
FDB M Nov-23	720								116,79	2,73							
FDB M Dec-23	744								122,63	2,65							
FDB M Jan-24	744								139,37	2,10							
FDB M Feb-24	696								145,36	4,28							
FDB M Mar-24	743								127,38	3,05							
FDB M Apr-24	720								122,44	4,03							
FDB Q1-24	2183								137,20	3,12							
FDB Q2-24	2184								118,48	2,37							
FDB Q3-24	2208								127,84	1,65							
FDB Q4-24	2209								143,44	1,92							
FDB Q1-25	2159								143,05	1,03							
FDB Q2-25	2184								106,22	-0,29							
FDB Q3-25	2208								107,58	-1,30							
FDB YR-24	8784								131,76	2,26							
FDB YR-25	8760								121,40	0,17							
FDB YR-26	8760								105,25	-0,63							
FDB YR-27	8760								91,78	-0,22							
FDB YR-28	8784								82,63	-0,22							
FDB YR-29	8760								79,42	-0,22							
FDB YR-30	8760								76,55	-0,22							

## 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
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
19/10/2023	67,81	93,75	67,81	93,75	0,00	0,00	0,00	0,00	94,49	93,41	81,16

### Nat Gas

Day	Iberian
	PVB-ES Index
18/10/2023	41,56
19/10/2023	42,96

## 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.