

## 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 Fr20Oct-23	24								23,12	-18,88							
FTB D Sa21Oct-23	24								70,00	-8,18							
FTB D Su22Oct-23	24								64,00	-7,82							
FTB WE 21Oct-23	48								67,00	-8,00							
FTB Wk43-23	169								81,50	-6,40							4
FTB Wk44-23	168								101,15	-3,97							
FTB Wk45-23	168								109,00	-3,00							
FTB Wk46-23	168								109,00	-3,00							
FTB M Nov-23	720		109,00	109,00	109,00	109,00		109,00	109,00	-3,00		2	1440	4		5	623
FTB M Dec-23	744							117,00	115,00	-2,00							616
FTB M Jan-24	744								128,75	-3,50							6
FTB M Feb-24	696								130,33	-2,78							
FTB M Mar-24	743								104,50	-0,50							
FTB M Apr-24	720								90,00	1,75							
FTB Q1-24	2183								121,00	-2,25							19
FTB Q2-24	2184								99,00	-0,75							12
FTB Q3-24	2208								126,00	-1,42							
FTB Q4-24	2209								130,32	0,93							1
FTB Q1-25	2159								121,25	0,50							
FTB Q2-25	2184								80,20	0,50							
FTB Q3-25	2208								93,75	0,50							
FTB YR-24	8784							120,00	119,13	-0,87							328
FTB YR-25	8760								95,75	0,50							149
FTB YR-26	8760								76,23	0,40							130
FTB YR-27	8760								61,63	0,32							124
FTB YR-28	8784								56,98	0,30							99
FTB YR-29	8760								49,08	0,12							96
FTB YR-30	8760								47,24	0,11							96
FTB YR-31	8760								45,99	0,11							96

FTB YR-32	8784		44,70	0,10	10
FTB YR-33	8760		44,68	0,10	10
FTB PPA 24/28	43848	81,80	81,95	0,13	
FTB PPA 25/29	43824		67,93	0,33	
FTB PPA 24/33	87672	64,00	64,15	0,12	

## 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 Fr20Oct-23	24								23,12	-18,06							
FPB D Sa21Oct-23	24								69,34	-8,02							
FPB D Su22Oct-23	24								63,34	-7,66							
FPB WE 21Oct-23	48								66,34	-7,84							
FPB Wk43-23	169								81,70	-6,40							
FPB Wk44-23	168								101,35	-3,97							
FPB Wk45-23	168								109,43	-3,00							
FPB Wk46-23	168								109,43	-3,00							
FPB M Nov-23	720								109,43	-3,00							170
FPB M Dec-23	744								115,00	-2,00							170
FPB M Jan-24	744								129,98	-3,50							
FPB M Feb-24	696								131,56	-2,78							
FPB M Mar-24	743								105,73	-0,50							
FPB M Apr-24	720								91,23	1,75							
FPB Q1-24	2183								122,23	-2,25							
FPB Q2-24	2184								100,23	-0,75							
FPB Q3-24	2208								127,23	-1,42							
FPB Q4-24	2209								131,55	0,93							
FPB Q1-25	2159								122,25	0,50							
FPB Q2-25	2184								81,20	0,50							
FPB Q3-25	2208								94,75	0,50							
FPB YR-24	8784								120,36	-0,87							123
FPB YR-25	8760								96,75	0,50							
FPB YR-26	8760								77,26	0,40							
FPB YR-27	8760								62,32	0,32							
FPB YR-28	8784								57,67	0,30							
FPB YR-29	8760								49,77	0,12							
FPB YR-30	8760								47,93	0,11							
FPB YR-31	8760								46,35	0,11							
FPB YR-32	8784								45,06	0,10							
FPB YR-33	8760								45,04	0,10							

### 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 Fr20Oct-23	3,97								6,07	-40,21							
FTS D Sa21Oct-23	3,97								49,62	-8,18							
FTS D Su22Oct-23	3,97								41,94	-7,82							
FTS WE 21Oct-23	7,94								45,78	-8,00							
FTS Wk43-23	27,79								63,17	-6,40							
FTS Wk44-23	21,54								82,82	-3,97							
FTS Wk45-23	19,04								90,67	-3,00							
FTS Wk46-23	19,04								90,67	-3,00							
FTS M Nov-23	81,60								90,67	-3,00							
FTS M Dec-23	72,85								96,67	-2,00							
FTS M Jan-24	82,46								112,40	-3,73							
FTS M Feb-24	112,23								114,05	-2,98							
FTS M Mar-24	143,53								87,07	-0,58							
FTS M Apr-24	169,50								68,85	1,75							
FTS Q1-24	338,22								102,20	-2,14							
FTS Q2-24	602,40								79,68	-0,64							
FTS Q3-24	619,19								107,31	-1,29							
FTS Q4-24	277,52								111,74	1,13							
FTS Q1-25	334,35								102,08	0,50							
FTS Q2-25	602,40								61,03	0,50							
FTS Q3-25	619,19								74,58	0,50							
FTS YR-24	1837,33								97,98	-0,87							
FTS YR-25	1833,46								76,58	0,50							
FTS YR-26	1833,46								57,06	0,40							
FTS YR-27	1833,46								41,96	0,32							
FTS YR-28	1837,33								38,31	0,30							
FTS YR-29	1833,46								30,41	0,12							
FTS YR-30	1833,46								28,57	0,11							
FTS YR-31	1833,46								27,32	0,11							
FTS YR-32	1837,33								26,03	0,10							
FTS YR-33	1833,46								26,01	0,10							
FTS PPA 24/28	9175,04								62,38	0,13							

FTS PPA 25/29	9171,17	48,86	0,33
FTS PPA 24/33	18346,21	45,03	0,12

## 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 Fr20Oct-23	12								15,60	-37,82							
FTK Wk43-23	60								71,98	-7,30							
FTK Wk44-23	60								94,37	-4,53							
FTK Wk45-23	60								103,32	-3,42							
FTK Wk46-23	60								103,32	-3,42							
FTK M Nov-23	264								103,32	-3,42							
FTK M Dec-23	252								110,16	-2,27							
FTK M Jan-24	276								121,00	-3,88							
FTK M Feb-24	252								122,77	-3,08							
FTK M Mar-24	252								93,73	-0,52							
FTK M Apr-24	264								77,77	1,98							
FTK Q1-24	780								112,76	-2,54							
FTK Q2-24	780								87,92	-0,84							
FTK Q3-24	792								118,40	-1,61							
FTK Q4-24	792								123,29	1,06							
FTK Q1-25	768								115,81	0,57							
FTK Q2-25	780								69,24	0,57							
FTK Q3-25	792								84,61	0,57							
FTK YR-24	3144								110,67	-0,98							
FTK YR-25	3132								86,88	0,57							
FTK YR-26	3132								64,73	0,45							
FTK YR-27	3132								47,39	0,36							
FTK YR-28	3120								43,08	0,34							
FTK YR-29	3132								33,74	0,13							
FTK YR-30	3132								31,84	0,12							
FTK YR-31	3132								30,45	0,12							
FTK YR-32	3144								29,01	0,11							
FTK YR-33	3120								28,99	0,11							

## 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								81,50	-6,40							
FWB Wk44-23	168								101,15	-3,97							
FWB Wk45-23	168								109,00	-3,00							
FWB Wk46-23	168								109,00	-3,00							
FWB M Nov-23	720								109,00	-3,00							
FWB M Dec-23	744								115,00	-2,00							
FWB M Jan-24	744								128,75	-3,50							
FWB M Feb-24	696								130,33	-2,78							
FWB M Mar-24	743								104,50	-0,50							
FWB M Apr-24	720								90,00	1,75							
FWB Q1-24	2183								121,00	-2,25							
FWB Q2-24	2184								99,00	-0,75							
FWB Q3-24	2208								126,00	-1,42							
FWB Q4-24	2209								130,32	0,93							
FWB Q1-25	2159								121,25	0,50							
FWB Q2-25	2184								80,20	0,50							
FWB Q3-25	2208								93,75	0,50							
FWB YR-24	8784								119,13	-0,87							
FWB YR-25	8760								95,75	0,50							
FWB YR-26	8760								76,23	0,40							
FWB YR-27	8760								61,63	0,32							
FWB YR-28	8784								56,98	0,30							
FWB YR-29	8760								49,08	0,12							
FWB YR-30	8760								47,24	0,11							
FWB YR-31	8760								45,99	0,11							
FWB YR-32	8784								44,70	0,10							
FWB YR-33	8760								44,68	0,10							

## 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 Fr20Oct-23	2,40								23,12	-18,06							
SPB D Sa21Oct-23	2,40								69,34	-8,02							
SPB D Su22Oct-23	2,40								63,34	-7,66							
SPB WE 21Oct-23	4,80								66,34	-7,84							
SPB Wk43-23	16,90								81,70	-6,40							
SPB Wk44-23	16,80								101,35	-3,97							
SPB Wk45-23	16,80								109,43	-3,00							
SPB Wk46-23	16,80								109,43	-3,00							
SPB M Nov-23	72								109,43	-3,00							
SPB M Dec-23	74,40								115,00	-2,00							
SPB M Jan-24	74,40								129,98	-3,50							
SPB M Feb-24	69,60								131,56	-2,78							
SPB M Mar-24	74,30								105,73	-0,50							
SPB M Apr-24	72								91,23	1,75							
SPB Q1-24	218,30								122,23	-2,25							
SPB Q2-24	218,40								100,23	-0,75							
SPB Q3-24	220,80								127,23	-1,42							
SPB Q4-24	220,90								131,55	0,93							
SPB Q1-25	215,90								122,25	0,50							
SPB Q2-25	218,40								81,20	0,50							
SPB Q3-25	220,80								94,75	0,50							
SPB YR-24	878,40								120,36	-0,87							
SPB YR-25	876								96,75	0,50							
SPB YR-26	876								77,26	0,40							
SPB YR-27	876								62,32	0,32							
SPB YR-28	878,40								57,67	0,30							
SPB YR-29	876								49,77	0,12							
SPB YR-30	876								47,93	0,11							
SPB YR-31	876								46,35	0,11							
SPB YR-32	878,40								45,06	0,10							
SPB YR-33	876								45,04	0,10							



## 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 Fr20Oct-23	24								23,12	-18,88							
SWB D Sa21Oct-23	24								70,00	-8,18							
SWB D Su22Oct-23	24								64,00	-7,82							
SWB WE 21Oct-23	48								67,00	-8,00							
SWB Wk43-23	169								81,50	-6,40							
SWB Wk44-23	168								101,15	-3,97							
SWB Wk45-23	168								109,00	-3,00							
SWB Wk46-23	168								109,00	-3,00							
SWB M Nov-23	720								109,00	-3,00							
SWB M Dec-23	744								115,00	-2,00							
SWB M Jan-24	744								128,75	-3,50							
SWB M Feb-24	696								130,33	-2,78							
SWB M Mar-24	743								104,50	-0,50							
SWB M Apr-24	720								90,00	1,75							
SWB Q1-24	2183								121,00	-2,25							
SWB Q2-24	2184								99,00	-0,75							
SWB Q3-24	2208								126,00	-1,42							
SWB Q4-24	2209								130,32	0,93							
SWB Q1-25	2159								121,25	0,50							
SWB Q2-25	2184								80,20	0,50							
SWB Q3-25	2208								93,75	0,50							
SWB YR-24	8784								119,13	-0,87							
SWB YR-25	8760								95,75	0,50							
SWB YR-26	8760								76,23	0,40							
SWB YR-27	8760								61,63	0,32							
SWB YR-28	8784								56,98	0,30							
SWB YR-29	8760								49,08	0,12							
SWB YR-30	8760								47,24	0,11							
SWB YR-31	8760								45,99	0,11							
SWB YR-32	8784								44,70	0,10							
SWB YR-33	8760								44,68	0,10							

## 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								0,09	-0,36							
OEB C M Nov-23 118	720								0,06	-0,25							
OEB C M Nov-23 119	720								0,03	-0,18							
OEB C M Nov-23 120	720								0,02	-0,12							
OEB P M Nov-23 113	720								4,51	1,96							
OEB P M Nov-23 114	720								5,35	2,17							
OEB P M Nov-23 115	720								6,23	2,36							
OEB P M Nov-23 116	720								7,14	2,51							
OEB C M Dec-23 115	744								4,32	-1,16							
OEB C M Dec-23 116	744								3,86	-1,09							
OEB C M Dec-23 117	744								3,44	-1,01							
OEB C M Dec-23 118	744								3,05	-0,94							
OEB P M Dec-23 111	744								2,55	0,56							
OEB P M Dec-23 112	744								2,94	0,63							
OEB P M Dec-23 113	744								3,36	0,69							
OEB P M Dec-23 114	744								3,82	0,76							
OEB C Q1-24 113	2183								9,54	-1,82							
OEB C Q1-24 114	2183								8,81	-1,76							
OEB C Q1-24 115	2183								8,12	-1,70							
OEB C Q1-24 116	2183								7,46	-1,63							
OEB P Q1-24 109	2183								0,79	0,23							
OEB P Q1-24 110	2183								0,95	0,27							
OEB P Q1-24 111	2183								1,14	0,32							
OEB P Q1-24 112	2183								1,35	0,37							
OEB C Q2-24 93	2184								9,92	-0,52							
OEB C Q2-24 94	2184								9,34	-0,50							
OEB C Q2-24 95	2184								8,77	-0,49							
OEB C Q2-24 96	2184								8,24	-0,47							
OEB P Q2-24 90	2184								2,97	0,17							
OEB P Q2-24 91	2184								3,30	0,19							
OEB P Q2-24 92	2184								3,65	0,20							
OEB P Q2-24 93	2184								4,02	0,21							

OEB C 4 YR-24 145	8784	0,11	-0,03
OEB C 4 YR-24 146	8784	0,09	-0,02
OEB C 4 YR-24 147	8784	0,07	-0,03
OEB C 4 YR-24 148	8784	0,06	-0,02
OEB P 4 YR-24 141	8784	21,95	0,81
OEB P 4 YR-24 142	8784	22,91	0,82
OEB P 4 YR-24 143	8784	23,87	0,82
OEB P 4 YR-24 144	8784	24,84	0,83

## 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 Fr20Oct-23	24								40,590	-2,130							
FGF D Sa21Oct-23	24								41,530	-1,450							
FGF D Su22Oct-23	24								41,420	-1,560							
FGF WE 21Oct-23	48								41,475	-1,505							
FGF WE 28Oct-23	49								41,180	-1,730							
FGF WE 04Nov-23	48								47,490	-0,010							
FGF WE 11Nov-23	48								47,490	-0,010							
FGF WkDs43-23	120								41,180	-1,730							
FGF WkDs44-23	120								44,966	-0,698							
FGF WkDs45-23	120								47,490	-0,010							
FGF BoM Fr20Oct-23	289								41,180	n.a.							
FGF M Nov-23	720						46,750	48,250	47,490	-0,010							
FGF M Dec-23	744								52,600	-0,550							
FGF M Jan-24	744								54,935	-0,212							
FGF Q1-24	2183						54,150	55,650	55,400	0,050							
FGF Q2-24	2184								53,639	0,180							
FGF Q3-24	2208								53,760	0,318							
FGF Q4-24	2209								55,599	1,840							
FGF Sum-24	4392						52,350	53,850	53,700	0,250							
FGF Win-24	4368								55,784	-0,040							
FGF Sum-25	4392								42,465	-0,074							
FGF YR-24	8784						53,350	54,850	54,600	0,600							
FGF YR-25	8760								46,010	-0,103							

## 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 Fr20Oct-23	1								40,590	-2,130							
FGE D Sa21Oct-23	1								41,530	-1,450							
FGE D Su22Oct-23	1								41,420	-1,560							
FGE WE 21Oct-23	2								41,475	-1,505							
FGE WE 28Oct-23	2								41,180	-1,730							
FGE WE 04Nov-23	2								47,490	-0,010							
FGE WE 11Nov-23	2								47,490	-0,010							
FGE WkDs43-23	5								41,180	-1,730							
FGE WkDs44-23	5								44,966	-0,698							
FGE WkDs45-23	5								47,490	-0,010							
FGE BoM Fr20Oct-23	12								41,180	n.a.							
FGE M Nov-23	30								47,490	-0,010							
FGE M Dec-23	31								52,600	-0,550							
FGE M Jan-24	31								54,935	-0,212							
FGE Q1-24	91								55,400	0,050							
FGE Q2-24	91								53,639	0,180							
FGE Q3-24	92								53,760	0,318							
FGE Q4-24	92								55,599	1,840							
FGE Sum-24	183								53,700	0,250							
FGE Win-24	182								55,784	-0,040							
FGE Sum-25	183								42,465	-0,074							
FGE YR-24	366								54,600	0,600							
FGE YR-25	365								46,010	-0,103							

## 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 Fr20Oct-23	1								-4,395	-0,560							
FST D Sa21Oct-23	1								-1,482	1,364							
FST D Su22Oct-23	1								-1,482	1,364							
FST WE 21Oct-23	2								-1,482	1,364							
FST WE 28Oct-23	2								-2,451	0,890							
FST WE 04Nov-23	2								-2,250	0,850							
FST WE 11Nov-23	2								-2,250	0,850							
FST WkDs43-23	5								-2,452	0,889							
FST WkDs44-23	5								-2,331	0,865							
FST WkDs45-23	5								-2,250	0,850							
FST BoM Fr20Oct-23	12								-2,452	n.a.							
FST M Nov-23	30								-2,250	0,850							
FST M Dec-23	31								-2,100	-0,250							
FST M Jan-24	31								-1,650	-0,150							
FST Q1-24	91								-1,375	-0,200							
FST Q2-24	91								-1,286	-0,294							
FST Q3-24	92								-1,285	-0,293							
FST Q4-24	92								-2,050	0,782							
FST Sum-24	183								-1,285	-0,293							
FST Win-24	182								-1,780	-0,150							
FST Sum-25	183								-1,900	-0,150							
FST YR-24	366								-1,500	0,000							
FST YR-25	365								-1,900	-0,150							

### 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 Fr20Oct-23	24								86,11	22,11							
FFB D Sa21Oct-23	24								44,25	5,53							
FFB D Su22Oct-23	24								36,25	-13,91							
FFB WE 21Oct-23	48								40,25	-4,19							
FFB Wk43-23	169								91,77	1,87							
FFB Wk44-23	168								90,92	-1,93							
FFB Wk45-23	168								105,20	-4,10							
FFB Wk46-23	168								123,46	-2,13							
FFB M Nov-23	720								117,00	-2,02							
FFB M Dec-23	744								129,43	-2,18							
FFB M Jan-24	744								160,17	2,22							
FFB M Feb-24	696								166,78	0,68							
FFB M Mar-24	743								137,35	-0,54							
FFB M Apr-24	720								127,77	0,49							
FFB Q1-24	2183								154,51	0,79							
FFB Q2-24	2184								119,51	0,95							
FFB Q3-24	2208								124,21	-1,07							
FFB Q4-24	2209								170,84	0,65							
FFB Q1-25	2159								172,04	0,04							
FFB Q2-25	2184								92,30	-0,87							
FFB Q3-25	2208								95,19	-0,87							
FFB YR-24	8784								142,30	0,33							
FFB YR-25	8760								123,84	-0,54							
FFB YR-26	8760								107,44	0,44							
FFB YR-27	8760								92,50	-0,95							
FFB YR-28	8784								79,10	-2,68							
FFB YR-29	8760								79,10	-2,68							
FFB YR-30	8760								79,10	-2,68							



## 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 Fr20Oct-23	24								87,24	16,99							
FDB D Sa21Oct-23	24								46,26	5,76							
FDB D Su22Oct-23	24								53,00	-12,50							
FDB WE 21Oct-23	48								49,63	-3,37							
FDB Wk43-23	169								100,90	2,51							
FDB Wk44-23	168								93,50	-2,13							
FDB Wk45-23	168								107,00	-4,30							
FDB Wk46-23	168								114,05	-1,10							
FDB M Nov-23	720								115,65	-1,14							
FDB M Dec-23	744								121,07	-1,56							
FDB M Jan-24	744								138,76	-0,61							
FDB M Feb-24	696								144,19	-1,17							
FDB M Mar-24	743								125,83	-1,55							
FDB M Apr-24	720								121,39	-1,05							
FDB Q1-24	2183								136,09	-1,11							
FDB Q2-24	2184								118,33	-0,15							
FDB Q3-24	2208								128,41	0,57							
FDB Q4-24	2209								143,44	0,00							
FDB Q1-25	2159								142,82	-0,23							
FDB Q2-25	2184								105,22	-1,00							
FDB Q3-25	2208								106,61	-0,97							
FDB YR-24	8784								131,59	-0,17							
FDB YR-25	8760								120,38	-1,02							
FDB YR-26	8760								105,99	0,74							
FDB YR-27	8760								91,39	-0,39							
FDB YR-28	8784								82,24	-0,39							
FDB YR-29	8760								79,03	-0,39							
FDB YR-30	8760								76,16	-0,39							

## 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
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
20/10/2023	23,12	15,60	23,12	15,60	0,00	0,00	0,00	0,00	6,07	87,24	86,11

### Nat Gas

Day	Iberian
	PVB-ES Index
19/10/2023	42,96
20/10/2023	40,59

## 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.