

## 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 Sa21Oct-23	24								61,24	-8,76							
FTB D Su22Oct-23	24								42,76	-21,24							
FTB D Mo23Oct-23	24								73,81	n.a.							
FTB D Tu24Oct-23	24								74,77	n.a.							
FTB D We25Oct-23	24								74,67	n.a.							
FTB D Th26Oct-23	24								75,44	n.a.							
FTB D Fr27Oct-23	24								74,02	n.a.							
FTB D Sa28Oct-23	24								68,09	n.a.							
FTB D Su29Oct-23	25								63,54	n.a.							
FTB WE 21Oct-23	48								52,00	-15,00							
FTB WE 28Oct-23	49								65,77	n.a.							
FTB Wk43-23	169								72,00	-9,50							4
FTB Wk44-23	168								95,58	-5,57							
FTB Wk45-23	168								105,00	-4,00							
FTB Wk46-23	168								105,00	-4,00							
FTB M Nov-23	720								105,00	-4,00							623
FTB M Dec-23	744								113,75	-1,25							616
FTB M Jan-24	744								123,79	-4,96							6
FTB M Feb-24	696								130,36	0,03							
FTB M Mar-24	743								106,50	2,00							
FTB M Apr-24	720								91,00	1,00							
FTB Q1-24	2183								120,00	-1,00							19
FTB Q2-24	2184								98,00	-1,00							12
FTB Q3-24	2208								130,63	4,63							
FTB Q4-24	2209								135,11	4,79							1
FTB Q1-25	2159								121,25	0,00							
FTB Q2-25	2184								80,20	0,00							
FTB Q3-25	2208								93,75	0,00							
FTB YR-24	8784								121,00	1,87						1	327

FTB YR-25	8760	95,75	0,00	149
FTB YR-26	8760	76,25	0,02	130
FTB YR-27	8760	61,63	0,00	124
FTB YR-28	8784	56,98	0,00	99
FTB YR-29	8760	49,08	0,00	96
FTB YR-30	8760	47,24	0,00	96
FTB YR-31	8760	45,99	0,00	96
FTB YR-32	8784	44,70	0,00	10
FTB YR-33	8760	44,68	0,00	10
FTB PPA 24/28	43848	82,33	0,38	
FTB PPA 25/29	43824	67,93	0,00	
FTB PPA 24/33	87672	64,34	0,19	

## 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 Sa21Oct-23	24								61,24	-8,10							
FPB D Su22Oct-23	24								42,76	-20,58							
FPB D Mo23Oct-23	24								73,93	n.a.							
FPB D Tu24Oct-23	24								74,45	n.a.							
FPB D We25Oct-23	24								74,50	n.a.							
FPB D Th26Oct-23	24								75,71	n.a.							
FPB D Fr27Oct-23	24								74,23	n.a.							
FPB D Sa28Oct-23	24								68,42	n.a.							
FPB D Su29Oct-23	25								64,48	n.a.							
FPB WE 21Oct-23	48								52,00	-14,34							
FPB WE 28Oct-23	49								66,41	n.a.							
FPB Wk43-23	169								72,20	-9,50							
FPB Wk44-23	168								95,78	-5,57							
FPB Wk45-23	168								105,43	-4,00							
FPB Wk46-23	168								105,43	-4,00							
FPB M Nov-23	720								105,43	-4,00							170
FPB M Dec-23	744								113,75	-1,25							170
FPB M Jan-24	744								125,02	-4,96							
FPB M Feb-24	696								131,59	0,03							
FPB M Mar-24	743								107,73	2,00							
FPB M Apr-24	720								92,23	1,00							
FPB Q1-24	2183								121,23	-1,00							
FPB Q2-24	2184								99,23	-1,00							
FPB Q3-24	2208								131,86	4,63							
FPB Q4-24	2209								136,34	4,79							
FPB Q1-25	2159								122,25	0,00							
FPB Q2-25	2184								81,20	0,00							
FPB Q3-25	2208								94,75	0,00							
FPB YR-24	8784								122,23	1,87							123
FPB YR-25	8760								96,75	0,00							
FPB YR-26	8760								77,28	0,02							
FPB YR-27	8760								62,32	0,00							

FPB YR-28	8784	57,67	0,00
FPB YR-29	8760	49,77	0,00
FPB YR-30	8760	47,93	0,00
FPB YR-31	8760	46,35	0,00
FPB YR-32	8784	45,06	0,00
FPB YR-33	8760	45,04	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 Sa21Oct-23	3,97								25,53	-24,09							
FTS D Su22Oct-23	3,97								7,05	-34,89							
FTS D Mo23Oct-23	3,97								56,63	n.a.							
FTS D Tu24Oct-23	3,97								56,94	n.a.							
FTS D We25Oct-23	3,97								56,58	n.a.							
FTS D Th26Oct-23	3,97								57,45	n.a.							
FTS D Fr27Oct-23	3,97								56,16	n.a.							
FTS D Sa28Oct-23	3,97								48,63	n.a.							
FTS D Su29Oct-23	3,97								43,31	n.a.							
FTS WE 21Oct-23	7,94								16,29	-29,49							
FTS WE 28Oct-23	7,94								45,97	n.a.							
FTS Wk43-23	27,79								53,67	-9,50							
FTS Wk44-23	21,54								77,25	-5,57							
FTS Wk45-23	19,04								86,67	-4,00							
FTS Wk46-23	19,04								86,67	-4,00							
FTS M Nov-23	81,60								86,67	-4,00							
FTS M Dec-23	72,85								95,42	-1,25							
FTS M Jan-24	82,46								106,59	-5,81							
FTS M Feb-24	112,23								113,41	-0,64							
FTS M Mar-24	143,53								88,63	1,56							
FTS M Apr-24	169,50								69,85	1,00							
FTS Q1-24	338,22								101,23	-0,97							
FTS Q2-24	602,40								78,70	-0,98							
FTS Q3-24	619,19								112,12	4,81							
FTS Q4-24	277,52								116,70	4,96							
FTS Q1-25	334,35								102,08	0,00							
FTS Q2-25	602,40								61,03	0,00							
FTS Q3-25	619,19								74,58	0,00							
FTS YR-24	1837,33								99,85	1,87							
FTS YR-25	1833,46								76,58	0,00							
FTS YR-26	1833,46								57,08	0,02							
FTS YR-27	1833,46								41,96	0,00							

FTS YR-28	1837,33	38,31	0,00
FTS YR-29	1833,46	30,41	0,00
FTS YR-30	1833,46	28,57	0,00
FTS YR-31	1833,46	27,32	0,00
FTS YR-32	1837,33	26,03	0,00
FTS YR-33	1833,46	26,01	0,00
FTS PPA 24/28	9175,04	62,76	0,38
FTS PPA 25/29	9171,17	48,86	0,00
FTS PPA 24/33	18346,21	45,22	0,19

## 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 Mo23Oct-23	12								61,11	n.a.							
FTK D Tu24Oct-23	12								61,50	n.a.							
FTK D We25Oct-23	12								60,98	n.a.							
FTK D Th26Oct-23	12								61,81	n.a.							
FTK D Fr27Oct-23	12								60,40	n.a.							
FTK Wk43-23	60								61,16	-10,82							
FTK Wk44-23	60								88,03	-6,34							
FTK Wk45-23	60								98,76	-4,56							
FTK Wk46-23	60								98,76	-4,56							
FTK M Nov-23	264								98,76	-4,56							
FTK M Dec-23	252								108,73	-1,43							
FTK M Jan-24	276								115,52	-5,48							
FTK M Feb-24	252								122,91	0,14							
FTK M Mar-24	252								96,06	2,33							
FTK M Apr-24	264								78,90	1,13							
FTK Q1-24	780								111,62	-1,14							
FTK Q2-24	780								86,78	-1,14							
FTK Q3-24	792								123,63	5,23							
FTK Q4-24	792								128,68	5,39							
FTK Q1-25	768								115,81	0,00							
FTK Q2-25	780								69,24	0,00							
FTK Q3-25	792								84,61	0,00							
FTK YR-24	3144								112,78	2,11							
FTK YR-25	3132								86,88	0,00							
FTK YR-26	3132								64,76	0,03							
FTK YR-27	3132								47,39	0,00							
FTK YR-28	3120								43,08	0,00							
FTK YR-29	3132								33,74	0,00							
FTK YR-30	3132								31,84	0,00							
FTK YR-31	3132								30,45	0,00							
FTK YR-32	3144								29,01	0,00							
FTK YR-33	3120								28,99	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								72,00	-9,50							
FWB Wk44-23	168								95,58	-5,57							
FWB Wk45-23	168								105,00	-4,00							
FWB Wk46-23	168								105,00	-4,00							
FWB M Nov-23	720								105,00	-4,00							
FWB M Dec-23	744								113,75	-1,25							
FWB M Jan-24	744								123,79	-4,96							
FWB M Feb-24	696								130,36	0,03							
FWB M Mar-24	743								106,50	2,00							
FWB M Apr-24	720								91,00	1,00							
FWB Q1-24	2183								120,00	-1,00							
FWB Q2-24	2184								98,00	-1,00							
FWB Q3-24	2208								130,63	4,63							
FWB Q4-24	2209								135,11	4,79							
FWB Q1-25	2159								121,25	0,00							
FWB Q2-25	2184								80,20	0,00							
FWB Q3-25	2208								93,75	0,00							
FWB YR-24	8784								121,00	1,87							
FWB YR-25	8760								95,75	0,00							
FWB YR-26	8760								76,25	0,02							
FWB YR-27	8760								61,63	0,00							
FWB YR-28	8784								56,98	0,00							
FWB YR-29	8760								49,08	0,00							
FWB YR-30	8760								47,24	0,00							
FWB YR-31	8760								45,99	0,00							
FWB YR-32	8784								44,70	0,00							
FWB YR-33	8760								44,68	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 Sa21Oct-23	2,40								61,24	-8,10							
SPB D Su22Oct-23	2,40								42,76	-20,58							
SPB D Mo23Oct-23	2,40								73,93	n.a.							
SPB D Tu24Oct-23	2,40								74,45	n.a.							
SPB D We25Oct-23	2,40								74,50	n.a.							
SPB D Th26Oct-23	2,40								75,71	n.a.							
SPB D Fr27Oct-23	2,40								74,23	n.a.							
SPB D Sa28Oct-23	2,40								68,42	n.a.							
SPB D Su29Oct-23	2,50								64,48	n.a.							
SPB WE 21Oct-23	4,80								52,00	-14,34							
SPB WE 28Oct-23	4,90								66,41	n.a.							
SPB Wk43-23	16,90								72,20	-9,50							
SPB Wk44-23	16,80								95,78	-5,57							
SPB Wk45-23	16,80								105,43	-4,00							
SPB Wk46-23	16,80								105,43	-4,00							
SPB M Nov-23	72								105,43	-4,00							
SPB M Dec-23	74,40								113,75	-1,25							
SPB M Jan-24	74,40								125,02	-4,96							
SPB M Feb-24	69,60								131,59	0,03							
SPB M Mar-24	74,30								107,73	2,00							
SPB M Apr-24	72								92,23	1,00							
SPB Q1-24	218,30								121,23	-1,00							
SPB Q2-24	218,40								99,23	-1,00							
SPB Q3-24	220,80								131,86	4,63							
SPB Q4-24	220,90								136,34	4,79							
SPB Q1-25	215,90								122,25	0,00							
SPB Q2-25	218,40								81,20	0,00							
SPB Q3-25	220,80								94,75	0,00							
SPB YR-24	878,40								122,23	1,87							
SPB YR-25	876								96,75	0,00							
SPB YR-26	876								77,28	0,02							
SPB YR-27	876								62,32	0,00							

SPB YR-28	878,40	57,67	0,00
SPB YR-29	876	49,77	0,00
SPB YR-30	876	47,93	0,00
SPB YR-31	876	46,35	0,00
SPB YR-32	878,40	45,06	0,00
SPB YR-33	876	45,04	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa21Oct-23	24								61,24	-8,76							
SWB D Su22Oct-23	24								42,76	-21,24							
SWB D Mo23Oct-23	24								73,81	n.a.							
SWB D Tu24Oct-23	24								74,77	n.a.							
SWB D We25Oct-23	24								74,67	n.a.							
SWB D Th26Oct-23	24								75,44	n.a.							
SWB D Fr27Oct-23	24								74,02	n.a.							
SWB D Sa28Oct-23	24								68,09	n.a.							
SWB D Su29Oct-23	25								63,54	n.a.							
SWB WE 21Oct-23	48								52,00	-15,00							
SWB WE 28Oct-23	49								65,77	n.a.							
SWB Wk43-23	169								72,00	-9,50							
SWB Wk44-23	168								95,58	-5,57							
SWB Wk45-23	168								105,00	-4,00							
SWB Wk46-23	168								105,00	-4,00							
SWB M Nov-23	720								105,00	-4,00							
SWB M Dec-23	744								113,75	-1,25							
SWB M Jan-24	744								123,79	-4,96							
SWB M Feb-24	696								130,36	0,03							
SWB M Mar-24	743								106,50	2,00							
SWB M Apr-24	720								91,00	1,00							
SWB Q1-24	2183								120,00	-1,00							
SWB Q2-24	2184								98,00	-1,00							
SWB Q3-24	2208								130,63	4,63							
SWB Q4-24	2209								135,11	4,79							
SWB Q1-25	2159								121,25	0,00							
SWB Q2-25	2184								80,20	0,00							
SWB Q3-25	2208								93,75	0,00							
SWB YR-24	8784								121,00	1,87							
SWB YR-25	8760								95,75	0,00							
SWB YR-26	8760								76,25	0,02							
SWB YR-27	8760								61,63	0,00							

SWB YR-28	8784	56,98	0,00
SWB YR-29	8760	49,08	0,00
SWB YR-30	8760	47,24	0,00
SWB YR-31	8760	45,99	0,00
SWB YR-32	8784	44,70	0,00
SWB YR-33	8760	44,68	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								0,00	-0,09							
OEB C M Nov-23 118	720								0,00	-0,06							
OEB C M Nov-23 119	720								0,00	-0,03							
OEB C M Nov-23 120	720								0,00	-0,02							
OEB P M Nov-23 113	720								8,05	3,54							
OEB P M Nov-23 114	720								9,02	3,67							
OEB P M Nov-23 115	720								10,01	3,78							
OEB P M Nov-23 116	720								11,00	3,86							
OEB C M Dec-23 115	744								3,65	-0,67							
OEB C M Dec-23 116	744								3,24	-0,62							
OEB C M Dec-23 117	744								2,86	-0,58							
OEB C M Dec-23 118	744								2,51	-0,54							
OEB P M Dec-23 111	744								2,94	0,39							
OEB P M Dec-23 112	744								3,38	0,44							
OEB P M Dec-23 113	744								3,85	0,49							
OEB P M Dec-23 114	744								4,35	0,53							
OEB C Q1-24 113	2183								8,75	-0,79							
OEB C Q1-24 114	2183								8,05	-0,76							
OEB C Q1-24 115	2183								7,39	-0,73							
OEB C Q1-24 116	2183								6,75	-0,71							
OEB P Q1-24 109	2183								0,91	0,12							
OEB P Q1-24 110	2183								1,09	0,14							
OEB P Q1-24 111	2183								1,30	0,16							
OEB P Q1-24 112	2183								1,53	0,18							
OEB C Q2-24 93	2184								9,25	-0,67							
OEB C Q2-24 94	2184								8,69	-0,65							
OEB C Q2-24 95	2184								8,15	-0,62							
OEB C Q2-24 96	2184								7,63	-0,61							
OEB P Q2-24 90	2184								3,22	0,25							
OEB P Q2-24 91	2184								3,57	0,27							
OEB P Q2-24 92	2184								3,94	0,29							
OEB P Q2-24 93	2184								4,34	0,32							

OEB C 4 YR-24 145	8784	0,16	0,05
OEB C 4 YR-24 146	8784	0,13	0,04
OEB C 4 YR-24 147	8784	0,11	0,04
OEB C 4 YR-24 148	8784	0,09	0,03
OEB P 4 YR-24 141	8784	20,19	-1,76
OEB P 4 YR-24 142	8784	21,13	-1,78
OEB P 4 YR-24 143	8784	22,09	-1,78
OEB P 4 YR-24 144	8784	23,04	-1,80

## 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 Sa21Oct-23	24								42,980	1,450							
FGF D Su22Oct-23	24								43,250	1,830							
FGF D Mo23Oct-23	24								44,040	n.a.							
FGF D Tu24Oct-23	24								44,040	n.a.							
FGF D We25Oct-23	24								44,040	n.a.							
FGF D Th26Oct-23	24								44,040	n.a.							
FGF D Fr27Oct-23	24								44,040	n.a.							
FGF D Sa28Oct-23	24								44,040	n.a.							
FGF D Su29Oct-23	25								44,040	n.a.							
FGF WE 21Oct-23	48								43,115	1,640							
FGF WE 28Oct-23	49								44,040	2,860							
FGF WE 04Nov-23	48								46,980	-0,510							
FGF WE 11Nov-23	48								46,980	-0,510							
FGF WkDs43-23	120								44,040	2,860							
FGF WkDs44-23	120								45,721	0,755							
FGF WkDs45-23	120								46,980	-0,510							
FGF BoM Sa21Oct-23	265								43,835	n.a.							
FGF M Nov-23	720						47,350	49,350	46,980	-0,510							
FGF M Dec-23	744								52,450	-0,150							
FGF M Jan-24	744								56,000	1,065							
FGF Q1-24	2183						54,450	56,450	55,450	0,050							
FGF Q2-24	2184								53,435	-0,204							
FGF Q3-24	2208								53,565	-0,195							
FGF Q4-24	2209								55,151	-0,448							
FGF Sum-24	4392						52,650	54,150	53,500	-0,200							
FGF Win-24	4368								56,199	0,415							
FGF Sum-25	4392								42,249	-0,216							
FGF YR-24	8784						53,750	55,250	54,400	-0,200							
FGF YR-25	8760								45,957	-0,053							



## 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 Sa21Oct-23	1								42,980	1,450							
FGE D Su22Oct-23	1								43,250	1,830							
FGE D Mo23Oct-23	1								44,040	n.a.							
FGE D Tu24Oct-23	1								44,040	n.a.							
FGE D We25Oct-23	1								44,040	n.a.							
FGE D Th26Oct-23	1								44,040	n.a.							
FGE D Fr27Oct-23	1								44,040	n.a.							
FGE D Sa28Oct-23	1								44,040	n.a.							
FGE D Su29Oct-23	1								44,040	n.a.							
FGE WE 21Oct-23	2								43,115	1,640							
FGE WE 28Oct-23	2								44,040	2,860							
FGE WE 04Nov-23	2								46,980	-0,510							
FGE WE 11Nov-23	2								46,980	-0,510							
FGE WkDs43-23	5								44,040	2,860							
FGE WkDs44-23	5								45,721	0,755							
FGE WkDs45-23	5								46,980	-0,510							
FGE BoM Sa21Oct-23	11								43,835	n.a.							
FGE M Nov-23	30								46,980	-0,510							
FGE M Dec-23	31								52,450	-0,150							
FGE M Jan-24	31								56,000	1,065							
FGE Q1-24	91								55,450	0,050							
FGE Q2-24	91								53,435	-0,204							
FGE Q3-24	92								53,565	-0,195							
FGE Q4-24	92								55,151	-0,448							
FGE Sum-24	183								53,500	-0,200							
FGE Win-24	182								56,199	0,415							
FGE Sum-25	183								42,249	-0,216							
FGE YR-24	366								54,400	-0,200							
FGE YR-25	365								45,957	-0,053							

## 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 Sa21Oct-23	1								-3,111	-1,629							
FST D Su22Oct-23	1								-3,111	-1,629							
FST D Mo23Oct-23	1								-2,653	n.a.							
FST D Tu24Oct-23	1								-3,037	n.a.							
FST D We25Oct-23	1								-3,037	n.a.							
FST D Th26Oct-23	1								-3,037	n.a.							
FST D Fr27Oct-23	1								-3,037	n.a.							
FST D Sa28Oct-23	1								-2,653	n.a.							
FST D Su29Oct-23	1								-2,653	n.a.							
FST WE 21Oct-23	2								-3,111	-1,629							
FST WE 28Oct-23	2								-2,653	-0,202							
FST WE 04Nov-23	2								-2,500	-0,250							
FST WE 11Nov-23	2								-2,500	-0,250							
FST WkDs43-23	5								-2,960	-0,508							
FST WkDs44-23	5								-2,669	-0,338							
FST WkDs45-23	5								-2,500	-0,250							
FST BoM Sa21Oct-23	11								-2,925	n.a.							
FST M Nov-23	30								-2,500	-0,250							
FST M Dec-23	31								-2,400	-0,300							
FST M Jan-24	31								-1,282	0,368							
FST Q1-24	91								-1,550	-0,175							
FST Q2-24	91								-1,575	-0,289							
FST Q3-24	92								-1,576	-0,291							
FST Q4-24	92								-2,096	-0,046							
FST Sum-24	183								-1,576	-0,291							
FST Win-24	182								-1,730	0,050							
FST Sum-25	183								-1,850	0,050							
FST YR-24	366								-1,700	-0,200							
FST YR-25	365								-1,850	0,050							

### 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 Sa21Oct-23	24								42,81	-1,44							
FFB D Su22Oct-23	24								48,59	12,34							
FFB D Mo23Oct-23	24								107,00	n.a.							
FFB D Tu24Oct-23	24								100,50	n.a.							
FFB D We25Oct-23	24								104,20	n.a.							
FFB D Th26Oct-23	24								104,20	n.a.							
FFB D Fr27Oct-23	24								109,64	n.a.							
FFB D Sa28Oct-23	24								69,66	n.a.							
FFB D Su29Oct-23	25								60,53	n.a.							
FFB WE 21Oct-23	48								45,70	5,45							
FFB WE 28Oct-23	49								65,00	n.a.							
FFB Wk43-23	169								93,48	1,71							
FFB Wk44-23	168								95,25	4,33							
FFB Wk45-23	168								106,83	1,63							
FFB Wk46-23	168								122,17	-1,29							
FFB M Nov-23	720								117,09	0,09							
FFB M Dec-23	744								128,39	-1,04							
FFB M Jan-24	744								159,37	-0,80							
FFB M Feb-24	696								165,22	-1,56							
FFB M Mar-24	743								136,84	-0,51							
FFB M Apr-24	720								128,20	0,43							
FFB Q1-24	2183								153,57	-0,94							
FFB Q2-24	2184								118,49	-1,02							
FFB Q3-24	2208								125,62	1,41							
FFB Q4-24	2209								171,71	0,87							
FFB Q1-25	2159								171,85	-0,19							
FFB Q2-25	2184								90,17	-2,13							
FFB Q3-25	2208								93,03	-2,16							
FFB YR-24	8784								142,38	0,08							
FFB YR-25	8760								122,45	-1,39							
FFB YR-26	8760								108,00	0,56							
FFB YR-27	8760								91,80	-0,70							

FFB YR-28	8784	78,85	-0,25
FFB YR-29	8760	78,85	-0,25
FFB YR-30	8760	78,85	-0,25

## 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 Sa21Oct-23	24								54,32	8,06							
FDB D Su22Oct-23	24								45,00	-8,00							
FDB D Mo23Oct-23	24								125,00	n.a.							
FDB D Tu24Oct-23	24								127,84	n.a.							
FDB D We25Oct-23	24								108,29	n.a.							
FDB D Th26Oct-23	24								108,29	n.a.							
FDB D Fr27Oct-23	24								106,93	n.a.							
FDB D Sa28Oct-23	24								82,95	n.a.							
FDB D Su29Oct-23	25								69,57	n.a.							
FDB WE 21Oct-23	48								49,66	0,03							
FDB WE 28Oct-23	49								76,12	n.a.							
FDB Wk43-23	169								103,92	3,02							
FDB Wk44-23	168								97,00	3,50							
FDB Wk45-23	168								107,08	0,08							
FDB Wk46-23	168								117,19	3,14							
FDB M Nov-23	720								115,79	0,14							
FDB M Dec-23	744								120,44	-0,63							
FDB M Jan-24	744								138,23	-0,53							
FDB M Feb-24	696								143,76	-0,43							
FDB M Mar-24	743								127,03	1,20							
FDB M Apr-24	720								122,10	0,71							
FDB Q1-24	2183								136,18	0,09							
FDB Q2-24	2184								119,02	0,69							
FDB Q3-24	2208								129,22	0,81							
FDB Q4-24	2209								143,17	-0,27							
FDB Q1-25	2159								142,64	-0,18							
FDB Q2-25	2184								102,50	-2,72							
FDB Q3-25	2208								104,87	-1,74							
FDB YR-24	8784								131,92	0,33							
FDB YR-25	8760								118,82	-1,56							
FDB YR-26	8760								106,32	0,33							
FDB YR-27	8760								91,67	0,28							

FDB YR-28	8784	82,52	0,28
FDB YR-29	8760	79,31	0,28
FDB YR-30	8760	76,44	0,28

## 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
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
21/10/2023	61,24		61,24		0,00		0,00	0,00	25,53	54,32	42,81

### Nat Gas

Day	Iberian
	PVB-ES Index
20/10/2023	40,59
21/10/2023	42,98

## 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.