

## 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 Tu24Oct-23	24								104,18	29,41							
FTB D We25Oct-23	24								80,00	5,33							
FTB D Th26Oct-23	24								103,79	28,35							
FTB D Fr27Oct-23	24								102,37	28,35							
FTB D Sa28Oct-23	24								96,44	28,35							
FTB D Su29Oct-23	25								91,89	28,35							
FTB WE 28Oct-23	49								94,12	28,35							
FTB Wk44-23	168								98,08	2,50							
FTB Wk45-23	168								107,50	2,50							
FTB Wk46-23	168								107,50	2,50							
FTB Wk47-23	168								107,50	n.a.							
FTB M Nov-23	720		105,50	105,50	105,50	105,50			107,50	2,50		3	2160	6			620
FTB M Dec-23	744								113,00	-0,75							616
FTB M Jan-24	744								124,00	0,21							6
FTB M Feb-24	696								132,80	2,44							
FTB M Mar-24	743								104,00	-2,50							
FTB M Apr-24	720								90,50	-0,50							
FTB Q1-24	2183								120,00	0,00							19
FTB Q2-24	2184								96,76	-1,24							12
FTB Q3-24	2208								130,01	-0,62							
FTB Q4-24	2209								132,97	-2,14							1
FTB Q1-25	2159								120,50	-0,75							
FTB Q2-25	2184								79,45	-0,75							
FTB Q3-25	2208								93,00	-0,75							
FTB YR-24	8784								120,00	-1,00							327
FTB YR-25	8760								95,00	-0,75						1	148
FTB YR-26	8760								76,25	0,00							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	81,00	81,98	-0,35	
FTB PPA 25/29	43824		67,78	-0,15	
FTB PPA 24/33	87672	63,00	64,16	-0,18	

## 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 Tu24Oct-23	24								104,18	29,73							
FPB D We25Oct-23	24								80,00	5,50							
FPB D Th26Oct-23	24								103,79	28,08							
FPB D Fr27Oct-23	24								102,37	28,14							
FPB D Sa28Oct-23	24								96,44	28,02							
FPB D Su29Oct-23	25								91,89	27,41							
FPB WE 28Oct-23	49								94,12	27,71							
FPB Wk44-23	168								98,28	2,50							
FPB Wk45-23	168								107,93	2,50							
FPB Wk46-23	168								107,93	2,50							
FPB Wk47-23	168								107,93	n.a.							
FPB M Nov-23	720								107,93	2,50							170
FPB M Dec-23	744								113,00	-0,75							170
FPB M Jan-24	744								125,23	0,21							
FPB M Feb-24	696								134,03	2,44							
FPB M Mar-24	743								105,23	-2,50							
FPB M Apr-24	720								91,73	-0,50							
FPB Q1-24	2183								121,23	0,00							
FPB Q2-24	2184								97,99	-1,24							
FPB Q3-24	2208								131,24	-0,62							
FPB Q4-24	2209								134,20	-2,14							
FPB Q1-25	2159								121,50	-0,75							
FPB Q2-25	2184								80,45	-0,75							
FPB Q3-25	2208								94,00	-0,75							
FPB YR-24	8784								121,23	-1,00							123
FPB YR-25	8760								96,00	-0,75							
FPB YR-26	8760								77,28	0,00							
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 Tu24Oct-23	3,97								79,26	22,32							
FTS D We25Oct-23	3,97								62,27	5,69							
FTS D Th26Oct-23	3,97								86,06	28,61							
FTS D Fr27Oct-23	3,97								84,64	28,48							
FTS D Sa28Oct-23	3,97								76,98	28,35							
FTS D Su29Oct-23	3,97								71,66	28,35							
FTS WE 28Oct-23	7,94								74,32	28,35							
FTS Wk44-23	21,54								79,75	2,50							
FTS Wk45-23	19,04								89,17	2,50							
FTS Wk46-23	19,04								89,17	2,50							
FTS Wk47-23	19,04								89,17	n.a.							
FTS M Nov-23	81,60								89,17	2,50							
FTS M Dec-23	72,85								94,67	-0,75							
FTS M Jan-24	82,46								106,98	0,39							
FTS M Feb-24	112,23								116,13	2,72							
FTS M Mar-24	143,53								86,18	-2,45							
FTS M Apr-24	169,50								69,35	-0,50							
FTS Q1-24	338,22								101,19	-0,04							
FTS Q2-24	602,40								77,40	-1,30							
FTS Q3-24	619,19								111,44	-0,68							
FTS Q4-24	277,52								114,47	-2,23							
FTS Q1-25	334,35								101,33	-0,75							
FTS Q2-25	602,40								60,28	-0,75							
FTS Q3-25	619,19								73,83	-0,75							
FTS YR-24	1837,33								98,85	-1,00							
FTS YR-25	1833,46								75,83	-0,75							
FTS YR-26	1833,46								57,08	0,00							
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	62,41	-0,35
FTS PPA 25/29	9171,17	48,71	-0,15
FTS PPA 24/33	18346,21	45,04	-0,18

## 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 Tu24Oct-23	12								93,41	31,91							
FTK D We25Oct-23	12								75,30	14,32							
FTK D Th26Oct-23	12								99,09	37,28							
FTK D Fr27Oct-23	12								97,67	37,27							
FTK Wk44-23	60								90,88	2,85							
FTK Wk45-23	60								101,61	2,85							
FTK Wk46-23	60								101,61	2,85							
FTK Wk47-23	60								101,61	n.a.							
FTK M Nov-23	264								101,61	2,85							
FTK M Dec-23	252								107,88	-0,85							
FTK M Jan-24	276								115,69	0,17							
FTK M Feb-24	252								125,59	2,68							
FTK M Mar-24	252								93,20	-2,86							
FTK M Apr-24	264								78,33	-0,57							
FTK Q1-24	780								111,62	0,00							
FTK Q2-24	780								85,38	-1,40							
FTK Q3-24	792								122,93	-0,70							
FTK Q4-24	792								126,27	-2,41							
FTK Q1-25	768								114,96	-0,85							
FTK Q2-25	780								68,39	-0,85							
FTK Q3-25	792								83,76	-0,85							
FTK YR-24	3144								111,65	-1,13							
FTK YR-25	3132								86,03	-0,85							
FTK YR-26	3132								64,76	0,00							
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					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk44-23	168								98,08	2,50							
FWB Wk45-23	168								107,50	2,50							
FWB Wk46-23	168								107,50	2,50							
FWB Wk47-23	168								107,50	n.a.							
FWB M Nov-23	720								107,50	2,50							
FWB M Dec-23	744								113,00	-0,75							
FWB M Jan-24	744								124,00	0,21							
FWB M Feb-24	696								132,80	2,44							
FWB M Mar-24	743								104,00	-2,50							
FWB M Apr-24	720								90,50	-0,50							
FWB Q1-24	2183								120,00	0,00							
FWB Q2-24	2184								96,76	-1,24							
FWB Q3-24	2208								130,01	-0,62							
FWB Q4-24	2209								132,97	-2,14							
FWB Q1-25	2159								120,50	-0,75							
FWB Q2-25	2184								79,45	-0,75							
FWB Q3-25	2208								93,00	-0,75							
FWB YR-24	8784								120,00	-1,00							
FWB YR-25	8760								95,00	-0,75							
FWB YR-26	8760								76,25	0,00							
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		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 Tu24Oct-23	2,40								104,18	29,73							
SPB D We25Oct-23	2,40								80,00	5,50							
SPB D Th26Oct-23	2,40								103,79	28,08							
SPB D Fr27Oct-23	2,40								102,37	28,14							
SPB D Sa28Oct-23	2,40								96,44	28,02							
SPB D Su29Oct-23	2,50								91,89	27,41							
SPB WE 28Oct-23	4,90								94,12	27,71							
SPB Wk44-23	16,80								98,28	2,50							
SPB Wk45-23	16,80								107,93	2,50							
SPB Wk46-23	16,80								107,93	2,50							
SPB Wk47-23	16,80								107,93	n.a.							
SPB M Nov-23	72								107,93	2,50							
SPB M Dec-23	74,40								113,00	-0,75							
SPB M Jan-24	74,40								125,23	0,21							
SPB M Feb-24	69,60								134,03	2,44							
SPB M Mar-24	74,30								105,23	-2,50							
SPB M Apr-24	72								91,73	-0,50							
SPB Q1-24	218,30								121,23	0,00							
SPB Q2-24	218,40								97,99	-1,24							
SPB Q3-24	220,80								131,24	-0,62							
SPB Q4-24	220,90								134,20	-2,14							
SPB Q1-25	215,90								121,50	-0,75							
SPB Q2-25	218,40								80,45	-0,75							
SPB Q3-25	220,80								94,00	-0,75							
SPB YR-24	878,40								121,23	-1,00							
SPB YR-25	876								96,00	-0,75							
SPB YR-26	876								77,28	0,00							
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		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 Tu24Oct-23	24								104,18	29,41							
SWB D We25Oct-23	24								80,00	5,33							
SWB D Th26Oct-23	24								103,79	28,35							
SWB D Fr27Oct-23	24								102,37	28,35							
SWB D Sa28Oct-23	24								96,44	28,35							
SWB D Su29Oct-23	25								91,89	28,35							
SWB WE 28Oct-23	49								94,12	28,35							
SWB Wk44-23	168								98,08	2,50							
SWB Wk45-23	168								107,50	2,50							
SWB Wk46-23	168								107,50	2,50							
SWB Wk47-23	168								107,50	n.a.							
SWB M Nov-23	720								107,50	2,50							
SWB M Dec-23	744								113,00	-0,75							
SWB M Jan-24	744								124,00	0,21							
SWB M Feb-24	696								132,80	2,44							
SWB M Mar-24	743								104,00	-2,50							
SWB M Apr-24	720								90,50	-0,50							
SWB Q1-24	2183								120,00	0,00							
SWB Q2-24	2184								96,76	-1,24							
SWB Q3-24	2208								130,01	-0,62							
SWB Q4-24	2209								132,97	-2,14							
SWB Q1-25	2159								120,50	-0,75							
SWB Q2-25	2184								79,45	-0,75							
SWB Q3-25	2208								93,00	-0,75							
SWB YR-24	8784								120,00	-1,00							
SWB YR-25	8760								95,00	-0,75							
SWB YR-26	8760								76,25	0,00							
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	0,00							
OEB C M Nov-23 118	720								0,00	0,00							
OEB C M Nov-23 119	720								0,00	0,00							
OEB C M Nov-23 120	720								0,00	0,00							
OEB P M Nov-23 113	720								5,56	-2,49							
OEB P M Nov-23 114	720								6,53	-2,49							
OEB P M Nov-23 115	720								7,51	-2,50							
OEB P M Nov-23 116	720								8,50	-2,50							
OEB C M Dec-23 115	744								3,15	-0,50							
OEB C M Dec-23 116	744								2,76	-0,48							
OEB C M Dec-23 117	744								2,41	-0,45							
OEB C M Dec-23 118	744								2,10	-0,41							
OEB P M Dec-23 111	744								3,08	0,14							
OEB P M Dec-23 112	744								3,53	0,15							
OEB P M Dec-23 113	744								4,03	0,18							
OEB P M Dec-23 114	744								4,57	0,22							
OEB C Q1-24 113	2183								8,66	-0,09							
OEB C Q1-24 114	2183								7,96	-0,09							
OEB C Q1-24 115	2183								7,29	-0,10							
OEB C Q1-24 116	2183								6,65	-0,10							
OEB P Q1-24 109	2183								0,84	-0,07							
OEB P Q1-24 110	2183								1,01	-0,08							
OEB P Q1-24 111	2183								1,21	-0,09							
OEB P Q1-24 112	2183								1,44	-0,09							
OEB C Q2-24 93	2184								8,42	-0,83							
OEB C Q2-24 94	2184								7,88	-0,81							
OEB C Q2-24 95	2184								7,37	-0,78							
OEB C Q2-24 96	2184								6,88	-0,75							
OEB P Q2-24 90	2184								3,52	0,30							
OEB P Q2-24 91	2184								3,90	0,33							
OEB P Q2-24 92	2184								4,30	0,36							
OEB P Q2-24 93	2184								4,72	0,38							

OEB C 4 YR-24 145	8784	0,11	-0,05
OEB C 4 YR-24 146	8784	0,09	-0,04
OEB C 4 YR-24 147	8784	0,07	-0,04
OEB C 4 YR-24 148	8784	0,06	-0,03
OEB P 4 YR-24 141	8784	21,10	0,91
OEB P 4 YR-24 142	8784	22,06	0,93
OEB P 4 YR-24 143	8784	23,02	0,93
OEB P 4 YR-24 144	8784	23,99	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 Tu24Oct-23	24								45,440	1,400							
FGF D We25Oct-23	24								45,850	1,810							
FGF D Th26Oct-23	24								46,050	2,010							
FGF D Fr27Oct-23	24								46,050	2,010							
FGF D Sa28Oct-23	24								45,900	1,860							
FGF D Su29Oct-23	25								45,900	1,860							
FGF WE 28Oct-23	49								45,900	1,860							
FGF WE 04Nov-23	48								48,780	1,800							
FGF WE 11Nov-23	48								48,780	1,800							
FGF WE 18Nov-23	48								48,780	n.a.							
FGF WkDs44-23	120								47,614	1,893							
FGF WkDs45-23	120								48,780	1,800							
FGF WkDs46-23	120								48,780	n.a.							
FGF BoM Tu24Oct-23	193								45,865	n.a.							
FGF M Nov-23	720						48,250	49,750	48,780	1,800							
FGF M Dec-23	744								54,000	1,550							
FGF M Jan-24	744								55,736	-0,264							
FGF Q1-24	2183								55,200	-0,250							
FGF Q2-24	2184								54,405	0,970							
FGF Q3-24	2208								54,395	0,830							
FGF Q4-24	2209								58,381	3,230							
FGF Sum-24	4392								54,400	0,900							
FGF Win-24	4368								56,425	0,226							
FGF Sum-25	4392								42,792	0,543							
FGF YR-24	8784								55,600	1,200							
FGF YR-25	8760								46,473	0,516							



## 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 Tu24Oct-23	1								45,440	1,400							
FGE D We25Oct-23	1								45,850	1,810							
FGE D Th26Oct-23	1								46,050	2,010							
FGE D Fr27Oct-23	1								46,050	2,010							
FGE D Sa28Oct-23	1								45,900	1,860							
FGE D Su29Oct-23	1								45,900	1,860							
FGE WE 28Oct-23	2								45,900	1,860							
FGE WE 04Nov-23	2								48,780	1,800							
FGE WE 11Nov-23	2								48,780	1,800							
FGE WE 18Nov-23	2								48,780	n.a.							
FGE WkDs44-23	5								47,614	1,893							
FGE WkDs45-23	5								48,780	1,800							
FGE WkDs46-23	5								48,780	n.a.							
FGE BoM Tu24Oct-23	8								45,865	n.a.							
FGE M Nov-23	30								48,780	1,800							
FGE M Dec-23	31								54,000	1,550							
FGE M Jan-24	31								55,736	-0,264							
FGE Q1-24	91								55,200	-0,250							
FGE Q2-24	91								54,405	0,970							
FGE Q3-24	92								54,395	0,830							
FGE Q4-24	92								58,381	3,230							
FGE Sum-24	183								54,400	0,900							
FGE Win-24	182								56,425	0,226							
FGE Sum-25	183								42,792	0,543							
FGE YR-24	366								55,600	1,200							
FGE YR-25	365								46,473	0,516							

## 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 Tu24Oct-23	1								-1,418	1,619							
FST D We25Oct-23	1								-1,418	1,619							
FST D Th26Oct-23	1								-1,418	1,619							
FST D Fr27Oct-23	1								-1,418	1,619							
FST D Sa28Oct-23	1								-0,439	2,214							
FST D Su29Oct-23	1								-0,439	2,214							
FST WE 28Oct-23	2								-0,439	2,214							
FST WE 04Nov-23	2								-2,500	0,000							
FST WE 11Nov-23	2								-2,500	0,000							
FST WE 18Nov-23	2								-2,500	n.a.							
FST WkDs44-23	5								-0,261	2,408							
FST WkDs45-23	5								-2,500	0,000							
FST WkDs46-23	5								-2,500	n.a.							
FST BoM Tu24Oct-23	8								-0,884	n.a.							
FST M Nov-23	30								-2,500	0,000							
FST M Dec-23	31								-2,150	0,250							
FST M Jan-24	31								-1,800	-0,518							
FST Q1-24	91								-1,950	-0,400							
FST Q2-24	91								-3,226	-1,651							
FST Q3-24	92								-3,228	-1,652							
FST Q4-24	92								1,585	3,681							
FST Sum-24	183								-3,227	-1,651							
FST Win-24	182								-1,750	-0,020							
FST Sum-25	183								-1,850	0,000							
FST YR-24	366								-1,700	0,000							
FST YR-25	365								-1,850	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 Tu24Oct-23	24								115,90	15,40							
FFB D We25Oct-23	24								118,00	13,80							
FFB D Th26Oct-23	24								106,00	1,80							
FFB D Fr27Oct-23	24								82,00	-27,64							
FFB D Sa28Oct-23	24								44,66	-25,00							
FFB D Su29Oct-23	25								55,72	-4,81							
FFB WE 28Oct-23	49								50,30	-14,70							
FFB Wk44-23	168								84,00	-11,25							
FFB Wk45-23	168								105,00	-1,83							
FFB Wk46-23	168								111,00	-11,17							
FFB Wk47-23	168								129,76	n.a.							
FFB M Nov-23	720								114,43	-2,66							
FFB M Dec-23	744								125,95	-2,44							
FFB M Jan-24	744								157,24	-2,13							
FFB M Feb-24	696								163,28	-1,94							
FFB M Mar-24	743								136,07	-0,77							
FFB M Apr-24	720								128,36	0,16							
FFB Q1-24	2183								151,96	-1,61							
FFB Q2-24	2184								118,54	0,05							
FFB Q3-24	2208								124,12	-1,50							
FFB Q4-24	2209								170,41	-1,30							
FFB Q1-25	2159								172,50	0,65							
FFB Q2-25	2184								88,58	-1,59							
FFB Q3-25	2208								92,11	-0,92							
FFB YR-24	8784								141,29	-1,09							
FFB YR-25	8760								122,11	-0,34							
FFB YR-26	8760								108,25	0,25							
FFB YR-27	8760								90,60	-1,20							
FFB YR-28	8784								77,49	-1,36							
FFB YR-29	8760								77,49	-1,36							
FFB YR-30	8760								77,49	-1,36							

## 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 Tu24Oct-23	24								117,99	-9,85							
FDB D We25Oct-23	24								128,79	20,50							
FDB D Th26Oct-23	24								124,03	15,74							
FDB D Fr27Oct-23	24								114,00	7,07							
FDB D Sa28Oct-23	24								73,80	-9,15							
FDB D Su29Oct-23	25								31,07	-38,50							
FDB WE 28Oct-23	49								52,00	-24,12							
FDB Wk44-23	168								86,62	-10,38							
FDB Wk45-23	168								105,75	-1,33							
FDB Wk46-23	168								115,03	-2,16							
FDB Wk47-23	168								120,71	n.a.							
FDB M Nov-23	720								113,01	-2,78							
FDB M Dec-23	744								118,02	-2,42							
FDB M Jan-24	744								138,07	-0,16							
FDB M Feb-24	696								142,52	-1,24							
FDB M Mar-24	743								126,85	-0,18							
FDB M Apr-24	720								121,73	-0,37							
FDB Q1-24	2183								135,67	-0,51							
FDB Q2-24	2184								119,05	0,03							
FDB Q3-24	2208								128,17	-1,05							
FDB Q4-24	2209								143,53	0,36							
FDB Q1-25	2159								143,49	0,85							
FDB Q2-25	2184								102,93	0,43							
FDB Q3-25	2208								104,67	-0,20							
FDB YR-24	8784								131,63	-0,29							
FDB YR-25	8760								118,67	-0,15							
FDB YR-26	8760								106,83	0,51							
FDB YR-27	8760								91,58	-0,09							
FDB YR-28	8784								82,43	-0,09							
FDB YR-29	8760								79,22	-0,09							
FDB YR-30	8760								76,35	-0,09							

## 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
21/10/2023	61,24		61,24		0,00		0,00	0,00	25,53	54,32	42,81
22/10/2023	86,98		86,98		0,00		0,00	0,00	58,59	63,95	62,97
23/10/2023	124,12	125,47	124,12	125,47	0,00	0,00	0,00	0,00	113,57	125,02	116,07
24/10/2023	104,18	93,41	104,18	93,41	0,00	0,00	0,00	0,00	79,26	117,99	115,90

### Nat Gas

Day	Iberian
	PVB-ES Index
21/10/2023	42,98
22/10/2023	42,98
23/10/2023	44,04
24/10/2023	45,44

## 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.