

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 Th26Oct-23	24								51,77	-16,94							
FTB D Fr27Oct-23	24								60,00	0,00							
FTB D Sa28Oct-23	24								53,28	-0,04							
FTB D Su29Oct-23	25								50,28	0,04							
FTB WE 28Oct-23	49								51,75	0,00							
FTB Wk44-23	168								80,00	-12,28							
FTB Wk45-23	168								97,00	-4,70							
FTB Wk46-23	168								99,80	-1,90							
FTB Wk47-23	168								99,80	-1,90							
FTB M Nov-23	720		100,00	100,00	99,00	100,00	99,55	101,85	99,80	-1,90		50	36000	100			614
FTB M Dec-23	744						109,60	112,00	110,10	-2,48							616
FTB M Jan-24	744								120,67	-3,08							6
FTB M Feb-24	696								120,81	-4,82							
FTB M Mar-24	743								102,41	-0,86							
FTB M Apr-24	720								84,50	-5,74							
FTB Q1-24	2183								114,50	-2,88							19
FTB Q2-24	2184								96,00	-0,50							12
FTB Q3-24	2208								127,59	-3,36							
FTB Q4-24	2209								133,62	-2,01							1
FTB Q1-25	2159								120,35	-0,15							
FTB Q2-25	2184								79,30	-0,15							
FTB Q3-25	2208								92,85	-0,15							
FTB YR-24	8784						117,50	119,50	118,00	-2,19							327
FTB YR-25	8760								94,85	-0,15							148
FTB YR-26	8760								76,00	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	81,50	-0,47	
FTB PPA 25/29	43824		67,70	-0,03	
FTB PPA 24/33	87672	63,00	63,92	-0,24	

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 Th26Oct-23	24								51,77	-16,94							
FPB D Fr27Oct-23	24								60,00	0,00							
FPB D Sa28Oct-23	24								53,28	-0,04							
FPB D Su29Oct-23	25								50,28	0,04							
FPB WE 28Oct-23	49								51,75	0,00							
FPB Wk44-23	168								80,20	-12,28							
FPB Wk45-23	168								97,27	-4,70							
FPB Wk46-23	168								100,07	-1,90							
FPB Wk47-23	168								100,07	-1,90							
FPB M Nov-23	720								100,07	-1,90							170
FPB M Dec-23	744								110,23	-2,48							170
FPB M Jan-24	744								122,02	-3,08							
FPB M Feb-24	696								122,16	-4,82							
FPB M Mar-24	743								103,76	-0,86							
FPB M Apr-24	720								85,85	-5,74							
FPB Q1-24	2183								115,85	-2,88							
FPB Q2-24	2184								97,35	-0,50							
FPB Q3-24	2208								128,94	-3,36							
FPB Q4-24	2209								134,97	-2,01							
FPB Q1-25	2159								121,35	-0,15							
FPB Q2-25	2184								80,30	-0,15							
FPB Q3-25	2208								93,85	-0,15							
FPB YR-24	8784								119,35	-2,19							123
FPB YR-25	8760								95,85	-0,15							
FPB YR-26	8760								77,03	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 Th26Oct-23	3,97								43,68	-5,41							
FTS D Fr27Oct-23	3,97								43,26	2,88							
FTS D Sa28Oct-23	3,97								33,83	-0,04							
FTS D Su29Oct-23	3,97								30,05	0,04							
FTS WE 28Oct-23	7,94								31,94	0,00							
FTS Wk44-23	21,54								61,67	-12,28							
FTS Wk45-23	19,04								78,67	-4,70							
FTS Wk46-23	19,04								81,47	-1,90							
FTS Wk47-23	19,04								81,47	-1,90							
FTS M Nov-23	81,60								81,47	-1,90							
FTS M Dec-23	72,85								91,77	-2,48							
FTS M Jan-24	82,46								103,61	-3,34							
FTS M Feb-24	112,23								103,75	-5,16							
FTS M Mar-24	143,53								84,60	-1,00							
FTS M Apr-24	169,50								63,35	-5,74							
FTS Q1-24	338,22								95,59	-2,95							
FTS Q2-24	602,40								76,64	-0,52							
FTS Q3-24	619,19								108,99	-3,45							
FTS Q4-24	277,52								115,16	-2,07							
FTS Q1-25	334,35								101,18	-0,15							
FTS Q2-25	602,40								60,13	-0,15							
FTS Q3-25	619,19								73,68	-0,15							
FTS YR-24	1837,33								96,85	-2,19							
FTS YR-25	1833,46								75,68	-0,15							
FTS YR-26	1833,46								56,83	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	61,93	-0,47
FTS PPA 25/29	9171,17	48,63	-0,03
FTS PPA 24/33	18346,21	44,80	-0,24

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 Th26Oct-23	12								50,26	-12,85							
FTK D Fr27Oct-23	12								55,42	1,02							
FTK Wk44-23	60								70,27	-14,00							
FTK Wk45-23	60								89,64	-5,36							
FTK Wk46-23	60								92,84	-2,16							
FTK Wk47-23	60								92,84	-2,16							
FTK M Nov-23	264								92,84	-2,16							
FTK M Dec-23	252								104,57	-2,83							
FTK M Jan-24	276								112,01	-3,42							
FTK M Feb-24	252								112,16	-5,38							
FTK M Mar-24	252								91,46	-0,93							
FTK M Apr-24	264								71,55	-6,49							
FTK Q1-24	780								105,42	-3,25							
FTK Q2-24	780								84,51	-0,58							
FTK Q3-24	792								120,19	-3,80							
FTK Q4-24	792								127,00	-2,28							
FTK Q1-25	768								114,79	-0,17							
FTK Q2-25	780								68,22	-0,17							
FTK Q3-25	792								83,59	-0,17							
FTK YR-24	3144								109,39	-2,48							
FTK YR-25	3132								85,86	-0,17							
FTK YR-26	3132								64,47	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		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 Wk44-23	168								80,00	-12,28							
FWB Wk45-23	168								97,00	-4,70							
FWB Wk46-23	168								99,80	-1,90							
FWB Wk47-23	168								99,80	-1,90							
FWB M Nov-23	720								99,80	-1,90							
FWB M Dec-23	744								110,10	-2,48							
FWB M Jan-24	744								120,67	-3,08							
FWB M Feb-24	696								120,81	-4,82							
FWB M Mar-24	743								102,41	-0,86							
FWB M Apr-24	720								84,50	-5,74							
FWB Q1-24	2183								114,50	-2,88							
FWB Q2-24	2184								96,00	-0,50							
FWB Q3-24	2208								127,59	-3,36							
FWB Q4-24	2209								133,62	-2,01							
FWB Q1-25	2159								120,35	-0,15							
FWB Q2-25	2184								79,30	-0,15							
FWB Q3-25	2208								92,85	-0,15							
FWB YR-24	8784								118,00	-2,19							
FWB YR-25	8760								94,85	-0,15							
FWB YR-26	8760								76,00	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 Th26Oct-23	2,40								51,77	-16,94							
SPB D Fr27Oct-23	2,40								60,00	0,00							
SPB D Sa28Oct-23	2,40								53,28	-0,04							
SPB D Su29Oct-23	2,50								50,28	0,04							
SPB WE 28Oct-23	4,90								51,75	0,00							
SPB Wk44-23	16,80								80,20	-12,28							
SPB Wk45-23	16,80								97,27	-4,70							
SPB Wk46-23	16,80								100,07	-1,90							
SPB Wk47-23	16,80								100,07	-1,90							
SPB M Nov-23	72								100,07	-1,90							
SPB M Dec-23	74,40								110,23	-2,48							
SPB M Jan-24	74,40								122,02	-3,08							
SPB M Feb-24	69,60								122,16	-4,82							
SPB M Mar-24	74,30								103,76	-0,86							
SPB M Apr-24	72								85,85	-5,74							
SPB Q1-24	218,30								115,85	-2,88							
SPB Q2-24	218,40								97,35	-0,50							
SPB Q3-24	220,80								128,94	-3,36							
SPB Q4-24	220,90								134,97	-2,01							
SPB Q1-25	215,90								121,35	-0,15							
SPB Q2-25	218,40								80,30	-0,15							
SPB Q3-25	220,80								93,85	-0,15							
SPB YR-24	878,40								119,35	-2,19							
SPB YR-25	876								95,85	-0,15							
SPB YR-26	876								77,03	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 Th26Oct-23	24								51,77	-16,94							
SWB D Fr27Oct-23	24								60,00	0,00							
SWB D Sa28Oct-23	24								53,28	-0,04							
SWB D Su29Oct-23	25								50,28	0,04							
SWB WE 28Oct-23	49								51,75	0,00							
SWB Wk44-23	168								80,00	-12,28							
SWB Wk45-23	168								97,00	-4,70							
SWB Wk46-23	168								99,80	-1,90							
SWB Wk47-23	168								99,80	-1,90							
SWB M Nov-23	720								99,80	-1,90							
SWB M Dec-23	744								110,10	-2,48							
SWB M Jan-24	744								120,67	-3,08							
SWB M Feb-24	696								120,81	-4,82							
SWB M Mar-24	743								102,41	-0,86							
SWB M Apr-24	720								84,50	-5,74							
SWB Q1-24	2183								114,50	-2,88							
SWB Q2-24	2184								96,00	-0,50							
SWB Q3-24	2208								127,59	-3,36							
SWB Q4-24	2209								133,62	-2,01							
SWB Q1-25	2159								120,35	-0,15							
SWB Q2-25	2184								79,30	-0,15							
SWB Q3-25	2208								92,85	-0,15							
SWB YR-24	8784								118,00	-2,19							
SWB YR-25	8760								94,85	-0,15							
SWB YR-26	8760								76,00	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								13,20	1,90							
OEB P M Nov-23 114	720								14,20	1,90							
OEB P M Nov-23 115	720								15,20	1,90							
OEB P M Nov-23 116	720								16,20	1,90							
OEB C M Dec-23 115	744								1,94	-0,97							
OEB C M Dec-23 116	744								1,66	-0,88							
OEB C M Dec-23 117	744								1,42	-0,79							
OEB C M Dec-23 118	744								1,20	-0,71							
OEB P M Dec-23 111	744								4,30	1,10							
OEB P M Dec-23 112	744								4,87	1,20							
OEB P M Dec-23 113	744								5,48	1,30							
OEB P M Dec-23 114	744								6,13	1,40							
OEB C Q1-24 113	2183								4,93	-1,83							
OEB C Q1-24 114	2183								4,41	-1,73							
OEB C Q1-24 115	2183								3,94	-1,62							
OEB C Q1-24 116	2183								3,49	-1,52							
OEB P Q1-24 109	2183								1,91	0,66							
OEB P Q1-24 110	2183								2,23	0,74							
OEB P Q1-24 111	2183								2,60	0,83							
OEB P Q1-24 112	2183								3,00	0,93							
OEB C Q2-24 93	2184								7,92	-0,32							
OEB C Q2-24 94	2184								7,40	-0,31							
OEB C Q2-24 95	2184								6,91	-0,29							
OEB C Q2-24 96	2184								6,44	-0,28							
OEB P Q2-24 90	2184								3,72	0,14							
OEB P Q2-24 91	2184								4,11	0,14							
OEB P Q2-24 92	2184								4,53	0,16							
OEB P Q2-24 93	2184								4,97	0,17							

OEB C 4 YR-24 145	8784	0,06	-0,04
OEB C 4 YR-24 146	8784	0,05	-0,04
OEB C 4 YR-24 147	8784	0,04	-0,03
OEB C 4 YR-24 148	8784	0,03	-0,03
OEB P 4 YR-24 141	8784	23,00	2,09
OEB P 4 YR-24 142	8784	23,97	2,10
OEB P 4 YR-24 143	8784	24,94	2,11
OEB P 4 YR-24 144	8784	25,92	2,12

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 Th26Oct-23	24								45,900	0,320							
FGF D Fr27Oct-23	24								46,050	0,250							
FGF D Sa28Oct-23	24								46,500	0,150							
FGF D Su29Oct-23	25								46,559	0,209							
FGF WE 28Oct-23	49								46,530	0,180							
FGF WE 04Nov-23	48								47,510	1,220							
FGF WE 11Nov-23	48								47,510	1,220							
FGF WE 18Nov-23	48								47,510	1,220							
FGF WkDs44-23	120								47,008	0,868							
FGF WkDs45-23	120								47,510	1,220							
FGF WkDs46-23	120								47,510	1,220							
FGF BoM Th26Oct-23	145								46,255	n.a.							
FGF M Nov-23	720								47,510	1,220							
FGF M Dec-23	744								50,460	0,560							
FGF M Jan-24	744								52,532	-0,587							
FGF Q1-24	2183								53,600	0,700							
FGF Q2-24	2184								51,546	0,700							
FGF Q3-24	2208								51,653	0,700							
FGF Q4-24	2209								53,998	0,302							
FGF Sum-24	4392								51,600	0,700							
FGF Win-24	4368								53,498	-0,597							
FGF Sum-25	4392								41,886	-0,037							
FGF YR-24	8784								52,700	0,600							
FGF YR-25	8760								45,137	-0,107							

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 Th26Oct-23	1								45,900	0,320							
FGE D Fr27Oct-23	1								46,050	0,250							
FGE D Sa28Oct-23	1								46,500	0,150							
FGE D Su29Oct-23	1								46,559	0,209							
FGE WE 28Oct-23	2								46,530	0,180							
FGE WE 04Nov-23	2								47,510	1,220							
FGE WE 11Nov-23	2								47,510	1,220							
FGE WE 18Nov-23	2								47,510	1,220							
FGE WkDs44-23	5								47,008	0,868							
FGE WkDs45-23	5								47,510	1,220							
FGE WkDs46-23	5								47,510	1,220							
FGE BoM Th26Oct-23	6								46,255	n.a.							
FGE M Nov-23	30								47,510	1,220							
FGE M Dec-23	31								50,460	0,560							
FGE M Jan-24	31								52,532	-0,587							
FGE Q1-24	91								53,600	0,700							
FGE Q2-24	91								51,546	0,700							
FGE Q3-24	92								51,653	0,700							
FGE Q4-24	92								53,998	0,302							
FGE Sum-24	183								51,600	0,700							
FGE Win-24	182								53,498	-0,597							
FGE Sum-25	183								41,886	-0,037							
FGE YR-24	366								52,700	0,600							
FGE YR-25	365								45,137	-0,107							

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 Th26Oct-23	1								-2,936	0,421							
FST D Fr27Oct-23	1								-2,936	0,421							
FST D Sa28Oct-23	1								-0,790	-0,106							
FST D Su29Oct-23	1								-0,790	-0,106							
FST WE 28Oct-23	2								-0,790	-0,106							
FST WE 04Nov-23	2								-2,550	0,700							
FST WE 11Nov-23	2								-2,550	0,700							
FST WE 18Nov-23	2								-2,550	0,700							
FST WkDs44-23	5								-0,992	0,283							
FST WkDs45-23	5								-2,550	0,700							
FST WkDs46-23	5								-2,550	0,700							
FST BoM Th26Oct-23	6								-1,573	n.a.							
FST M Nov-23	30								-2,550	0,700							
FST M Dec-23	31								-2,012	0,238							
FST M Jan-24	31								-1,500	0,000							
FST Q1-24	91								-1,300	-0,050							
FST Q2-24	91								-1,237	0,323							
FST Q3-24	92								-1,232	0,329							
FST Q4-24	92								-2,088	-0,660							
FST Sum-24	183								-1,234	0,327							
FST Win-24	182								-1,730	0,000							
FST Sum-25	183								-1,850	0,000							
FST YR-24	366								-1,465	-0,015							
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 Th26Oct-23	24								119,19	6,97							
FFB D Fr27Oct-23	24								92,50	10,18							
FFB D Sa28Oct-23	24								55,26	17,73							
FFB D Su29Oct-23	25								30,25	-16,96							
FFB WE 28Oct-23	49								42,50	0,03							
FFB Wk44-23	168								75,88	1,01							
FFB Wk45-23	168								96,82	-0,67							
FFB Wk46-23	168								112,00	-0,03							
FFB Wk47-23	168								121,28	-2,17							
FFB M Nov-23	720								107,87	-1,29							
FFB M Dec-23	744								119,96	0,08							
FFB M Jan-24	744								146,54	-4,60							
FFB M Feb-24	696								153,80	-5,00							
FFB M Mar-24	743								127,92	-4,87							
FFB M Apr-24	720								121,86	-1,63							
FFB Q1-24	2183								142,52	-4,82							
FFB Q2-24	2184								112,00	-2,44							
FFB Q3-24	2208								118,21	-2,85							
FFB Q4-24	2209								163,07	-2,98							
FFB Q1-25	2159								167,24	-0,26							
FFB Q2-25	2184								86,68	-0,92							
FFB Q3-25	2208								89,09	-0,99							
FFB YR-24	8784								133,99	-3,27							
FFB YR-25	8760								119,73	-0,14							
FFB YR-26	8760								107,35	-0,75							
FFB YR-27	8760								91,60	-0,32							
FFB YR-28	8784								76,79	-0,31							
FFB YR-29	8760								76,79	-0,31							
FFB YR-30	8760								76,79	-0,31							

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 Th26Oct-23	24								121,35	-2,65							
FDB D Fr27Oct-23	24								117,53	4,53							
FDB D Sa28Oct-23	24								72,47	11,93							
FDB D Su29Oct-23	25								25,49	-8,51							
FDB WE 28Oct-23	49								48,50	1,50							
FDB Wk44-23	168								79,98	2,46							
FDB Wk45-23	168								94,18	-2,29							
FDB Wk46-23	168								110,00	-2,36							
FDB Wk47-23	168								120,00	-6,76							
FDB M Nov-23	720								105,95	-1,62							
FDB M Dec-23	744								112,36	-0,21							
FDB M Jan-24	744								128,71	-3,95							
FDB M Feb-24	696								133,18	-3,49							
FDB M Mar-24	743								116,80	-4,79							
FDB M Apr-24	720								116,23	-2,25							
FDB Q1-24	2183								126,08	-4,09							
FDB Q2-24	2184								112,32	-2,17							
FDB Q3-24	2208								122,18	-2,88							
FDB Q4-24	2209								139,12	-1,27							
FDB Q1-25	2159								139,03	-1,73							
FDB Q2-25	2184								100,59	0,50							
FDB Q3-25	2208								103,28	0,52							
FDB YR-24	8784								124,96	-2,60							
FDB YR-25	8760								116,60	-0,01							
FDB YR-26	8760								105,51	0,06							
FDB YR-27	8760								90,60	-0,53							
FDB YR-28	8784								81,45	-0,53							
FDB YR-29	8760								78,24	-0,53							
FDB YR-30	8760								75,37	-0,53							

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
25/10/2023	68,71	61,31	68,71	61,31	0,00	0,00	0,00	0,00	45,31	124,31	108,29
26/10/2023	51,77	50,26	51,77	50,26	0,00	0,00	0,00	0,00	43,68	121,35	119,19

Nat Gas

Day	Iberian
	PVB-ES Index
25/10/2023	45,47
26/10/2023	45,90

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.